

Y 1.1/7:110-32/PT.1

Statement of Disbursements of T

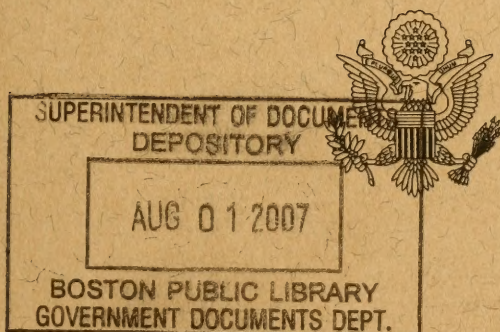
STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2007 to March 31, 2007

Part 1 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2007 to March 31, 2007

Part 1 of 3



April 16, 2007. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2007

LETTER OF SUBMITTAL

April 16, 2007

Hon. Nancy Pelosi
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2007 through March 31, 2007.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

Daniel P. Beard
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

(III)

CONTENTS

	Page
Allowances and Expenses:	
Automobiles.....	3875
Government Contributions.....	3878
Gratuities.....	3877
New Member Orientation	3869
Official Mail	3873
Receptions	3877
Supplies and Materials.....	3859
Attending Physician.....	3840
Child Care Center	3846
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	3378
Appropriations	3361
Armed Services.....	3385
Budget.....	3371
Education and Labor	3400
Energy and Commerce.....	3409
Financial Services	3391
Foreign Affairs.....	3447
Homeland Security.....	3515
House Administration	3431
Judiciary.....	3457
Oversight and Government Reform.....	3419
Natural Resources	3440
Rules	3475
Science and Technology.....	3479
Small Business.....	3486
Standards of Official Conduct.....	3490
Transportation and Infrastructure	3468
Veterans' Affairs.....	3493
Ways and Means	3498
Select Committee on:	
Intelligence, Permanent.....	3508
Committee Mail	4027
Equipment, Net Expenses of.....	3817
House Leadership Offices, Salaries and Expenses:	
The Speaker	2
Majority Floor Leader.....	9
Minority Floor Leader.....	12
Majority Whip.....	19
Chief Deputy Majority Whip	23
Minority Whip	23
Chief Deputy Minority Whip	27
Republican Conference	31
RC Training and Program Development	38
Republican Policy Committee.....	35
Republican Steering Committee.....	36
Democratic Caucus	29
Democratic Steering and Policy Committee.....	28
Training and Program Development	38
Cloakroom Personnel Majority	39
Cloakroom Personnel Minority	39
Legislative Floor Activities.....	37
Minority employees	36
House Recording Studio (revolving fund)	3839
House Services (revolving fund).....	3839
Index of House Officers and Employees.....	4066

Joint Committee on Taxation.....	3849
Member of Congress Mass Mail Information	4038
Members' Representational Allowance	212, 4051
Modular Furniture Program	1
Other Administration - Official Expenses of Members	3359
Page (revolving fund)	3856
Salaries, Officers and Employees:	
Chaplain	185
Chief Administrative Officer	45
Clerk	141
Compilation of Precedents	187
General Counsel	176
Historian	191
Inspector General	188
Interparliamentary Affairs	200
Law Revision Counsel	194
Legislative Counsel	196
OEPP0	206
Parliamentarian	186
Sergeant at Arms	179
Technical Assistants	187
Stationery (revolving fund)	3525
Telecommunications, Net Expenses of	3831

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2007 TO MARCH 31, 2007

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2007		\$ 926,954,808.96
Appropriations	\$ 66,262,499.00	
Receipts to be deposited in general fund of the Treasury	86,099.04	
Total funds available		66,348,598.04
		993,303,407.00
Expenditures:		
Disbursements for salaries and expenses and canceled checks	279,732,244.39	
Transfers:		
Deposited in general fund of the Treasury	86,099.04	
Total funds disbursed		279,818,343.43
Unexpended balance, March 31, 2007		\$ 713,485,063.57

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 2007
House Leadership Offices:				
2005	1,640,476.04	1,069.17		1,639,406.87
2006	1,350,258.89	15,468.57		1,334,790.32
2007	15,389,728.58	4,623,407.00	(2,978,184.00)	13,744,505.58
Salaries, Officers and Employees:				
2005	4,591,915.74	460,148.50		4,131,767.24
2006	14,543,950.49	7,958,403.59		6,585,546.90
2007	120,100,351.73	32,550,973.18	(3,523,695.00)	91,073,073.55
Salaries, Officers and Employees Supplemental:	42,024,430.39	1,830,404.67	1,995,000.00	38,199,025.72
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	77,576.27	823.87		76,752.40
House Technical Support:	11,615,807.48	1,367,736.11	(12,702.00)	10,260,773.37
Members' Representational Allowance:				
2005	3,176,937.59	41,468.54		3,135,469.05
2006	2,280,993.43	1,347,542.99	(700,000.00)	1,633,450.44
2007	400,019,477.40	135,690,231.03	(20,606,857.00)	284,936,103.37
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,749.95			126,749.95
Attending Physician Supplemental:	592,923.85	3,125.00		589,798.85
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	705,216.51			705,216.51

(VII)

VIII

2005/2007	453,222.37	353,261.95		99,960.42
2006/2007	1,293,658.77	1,072,691.11		220,967.66
2007/2009	85,567,221.38	28,094,815.44	(9,319,100.00)	66,791,505.94
House Child Care Center:				
2006	0.00			0.00
2007	90,007.08	(26,670.18)		116,677.26
Statement of Appropriations:				
2005	14,880.00			14,880.00
2006	14,850.00			14,850.00
2007	14,925.00		75.00	14,850.00
Allowances and Expenses:				
2005	2,624,088.51	90.18		2,623,998.33
2006	2,458,574.70	360,743.91		2,097,830.79
2007	159,036,331.12	57,327,541.54	(27,689,659.00)	129,398,448.58
Joint Committee on Taxation:				
2005	43,121.77	(331.95)		43,453.72
2006	1,021,673.35	1,685.02		1,019,988.33
2007	6,684,857.06	2,008,397.80	(79,711.00)	4,756,170.26
House Stationery revolving fund				
(no year):	5,323,818.08	(489,339.42)		5,813,157.50
Net Expenses of Equipment revolving fund				
(no year):	5,031,166.76	(44,291.07)	700,000.00	4,375,457.83
Net Expenses of Telecommunications revolving fund (no year):	3,065,558.72	85,907.28		2,979,651.44
House Services revolving fund (no year):	2,099,899.71	(48,108.61)		2,148,008.32
House Recording revolving fund (no year):	8,141,505.38	(119,689.98)		8,261,195.36
Page revolving fund (no year):	1,646,672.75	(15,646.78)		1,662,319.53
Suspense account (no year):	52,345.98	2,015.97		50,330.01
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(1,074.08)	1,074.08	0.00
General fund receipts:	0.00	(85,024.96)	85,024.96	0.00
Total:	\$ 926,954,808.96	\$ 279,646,145.35	\$ (66,176,399.96)	\$ 713,485,063.57

**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts	\$ 85,024.96
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	271.71
Strickland, Ted	<u>802.37</u>
	<u>1,074.08</u>
Total general fund receipts.....	<u><u>\$ 86,099.04</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY						
FISCAL YEAR 2007 COMMUNICATIONS						
MODULAR FURNITURE						
OTHER SERVICES					24,203.50	18,524.90
SUPPLIES AND MATERIALS					3,423.52	2,746.44
EQUIPMENT					17,837.56	1,862.23
MODULAR FURNITURE TOTALS:					45,464.58	23,133.57
OFFICE TOTALS:					45,464.58	
MODULAR FURNITURE						
OTHER SERVICES						
02-21	P2	MFP0700001	10/04/06	MODULAR SYSTEM FURNITURE - DES		4,100.00
02-21	P2	MFP0700001	10/04/06	MODULAR SYSTEM FURNITURE - DES		74.90
02-21	P2	MFP0700001	10/04/06	MODULAR SYSTEM FURNITURE - DES		11,070.00
03-02	P2	MFP0700001A	10/04/06	MODULAR SYSTEM FURNITURE - DES		3,280.00
OTHER SERVICES TOTALS:						18,524.90
SUPPLIES AND MATERIALS						
01-11	P2	MFP0002265	11/03/06	MODULAR SYSTEMS FURNITURE		1,728.95
02-28	S1	DY070200021	02/01/07	OFFICE SUPPLY (TRANSFER)		240.12
03-31	S1	DY070300022	03/31/07	OFFICE SUPPLY (TRANSFER)		777.37
SUPPLIES AND MATERIALS TOTALS:						2,746.44
EQUIPMENT						
01-11	P2	MFP0002256	10/23/06	TABLE		664.44
01-11	P2	MFP0002256	10/23/06	FREIGHT AND INSTALLATION		125.00
01-31	S8	MA000670114	01/31/07	EQUIPMENT MAINT (TRANSFER)		368.66
02-27	S8	MA000678905	02/01/07	EQUIPMENT MAINT (TRANSFER)		358.18
03-30	S8	MA000687529	03/01/07	EQUIPMENT MAINT (TRANSFER)		345.95
EQUIPMENT TOTALS:						1,862.23
MODULAR FURNITURE TOTALS:					23,133.57	
OFFICE TOTALS:					23,133.57	
FISCAL YEAR 2006 COMMUNICATIONS						
MODULAR FURNITURE						
OTHER SERVICES						
01-11	P2	FSS31286F	05/12/06	CONTRACT SERVICES		5,424.40
01-19	P2	MFP0002227	09/29/06	PHONE SERVICES		1,000.00
01-19	P2	MFP0002227	09/29/06	WIRING SERVICES		1,416.50
01-19	P2	MFP0002228	09/29/06	PHONE SERVICES		124.00
01-19	P2	MFP0002228	09/29/06	WIRING SERVICES		500.00
01-19	P2	MFP0002229	09/29/06	PHONE SERVICES		1,000.00
01-19	P2	MFP0002229	09/29/06	WIRING SERVICES		1,647.00
01-19	P2	MFP0002230	09/29/06	PHONE SERVICES		428.00
01-19	P2	MFP0002230	09/29/06	WIRING SERVICES		500.00
01-19	P2	MFP0002231	09/29/06	PHONE SERVICES		1,000.00
01-19	P2	MFP0002231	09/29/06	WIRING SERVICES		1,666.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
01-26	P2	MF00002225	09/29/06	PHONE SERVICES	280.00	
01-26	P2	MF00002225	09/29/06	WIRING SERVICES	500.00	
01-26	P2	MF00002226	09/29/06	PHONE SERVICES	358.00	
01-26	P2	MF00002226	09/29/06	WIRING SERVICES	2,000.00	
01-26	P2	FS331286G	05/12/06	CONTRACT SERVICES	2,882.60	
WOODSIDE TEMPORARIES, INC					20,727.00	
OTHER SERVICES TOTALS:						
02-08	P2	FSS31845	09/19/06	72" W ROD X 179" FL HILTON DAM	41,678.00	
02-08	P2	FSS31845	09/19/06	72" W ROD X 179" FL FEDERAL ST	29,823.36	
EQUIPMENT TOTALS:					71,501.36	
MODULAR FURNITURE TOTALS:					92,228.36	
OFFICE TOTALS:					92,228.36	
HOUSE LEADERSHIP						
FISCAL YEAR 2007 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					230,159.37	5,267.92
LEADERSHIP STATUTORY TOTALS:					230,159.37	5,267.92
PERSONNEL COMPENSATION					1,251,643.02	699,359.96
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					1,251,643.02	699,359.96
PERSONNEL BENEFITS					3,503.06	1,125.72
TRAVEL					4,345.67	3,179.74
RENT, COMMUNICATION, UTILITIES					3,309.73	2,243.90
PRINTING AND REPRODUCTION					15,731.77	9,348.70
OTHER SERVICES					39,234.65	39,234.65
SUPPLIES AND MATERIALS					239,641.63	236,108.78
EQUIPMENT					1,432.67	1,432.67
LEADERSHIP LUMP SUM NONPERS. TOTALS:					307,195.18	292,674.16
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS					6,249.99	0.00
SUPPLIES AND MATERIALS					1,668.90	1,668.90
LEADERSHIP OFFICIAL EXPENSES TOTALS:					7,918.89	1,668.90
OFFICE TOTALS:					1,796,920.46	998,970.94
HOUSE LEADERSHIP						
PERSONNEL COMPENSATION						
01/01/07	01/02/07	ASST TO THE SPEAKER FOR POLICY	01/01/07	ASST TO THE SPEAKER FOR POLICY	887.93	
01/01/07	01/02/07	STAFF ASSISTANT	01/01/07	STAFF ASSISTANT	66.67	
01/01/07	01/02/07	ASST TO SPEAKER FOR POLICY (ST	01/01/07	ASST TO SPEAKER FOR POLICY (ST	909.44	
01/01/07	01/02/07	KLESS, KATHERINE A.	01/01/07	KLESS, KATHERINE A.	909.44	
01/01/07	01/02/07	LANCASTER, SAMUEL G.	01/01/07	DIRECTOR OF SPEAKER OPS (STAT)	909.44	

PALMER, SCOTT B.	01/01/07	01/02/07	CHIEF OF STAFF (STATUDRY)	842.22
STOWKE, MICHAEL A.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF (STAT)	742.78
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION				5,267.92
PERSONNEL COMPENSATION TOTALS:				5,267.92
LEADERSHIP STATUTORY TOTALS:				5,267.92
ABBASI, HERA A.	03/05/07	03/31/07	STAFF ASSISTANT	2,166.67
AGUILLEN, AMADOR D.	01/03/07	03/31/07	DIRECTOR-MEMBER SERVICES	33,000.00
BLUM, DANIEL D.	01/01/07	01/02/07	INTERN	266.67
BOND, ROBERT C.	01/01/07	01/02/07	STAFF ASSISTANT	333.33
BOULE, SCOTT	01/03/07	03/31/07	POLICY ADVISOR	14,666.67
BROWN, KRISTIN C.	01/01/07	01/02/07	INTERN	266.67
CARRILLO, FRANCISCO R.	01/03/07	01/07/07	STAFF ASSISTANT	615.74
DO	01/03/07	01/07/07	STAFF ASSISTANT (OTHER COMPENSATION)	246.29
CHU,CRYSTAL S	02/07/07	03/31/07	PRESS ASSISTANT	4,950.00
CLENDENING, CARMELA V	01/03/07	03/31/07	PRESS ASSISTANT	12,122.22
CRIDER, JENNIFER L	01/15/07	01/24/07	DEPUTY COMMUNICATIONS DIRECTOR	4,868.61
DO	01/01/07	01/24/07	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,295.83
DALY, BRENDAN	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	40,015.56
DEWHIRST, DIANE	01/03/07	03/31/07	SENIOR ADVISOR	26,373.84
DEWITT, BRETT R.	01/01/07	01/02/07	DIR OF EDU & HUMAN SERV POLICY	333.33
DUTCH, DANIEL J.	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR	500.00
ELSHAM,WADEEM	02/05/07	03/31/07	DEPUTY COMMUNICATIONS DIRECTOR	16,333.33
ESKEW, PETER	01/01/07	01/02/07	FLOOR ASSISTANT	361.11
EVANS, J R	01/01/07	01/02/07	COUNSEL	33.33
FELDBLUM, BRYAN J	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR	276.82
GIBSON, RECARDO A.	01/03/07	03/02/07	ON-LINE ASSISTANT	5,988.34
DO	03/01/07	03/02/07	ON-LINE ASSISTANT (OTHER COMPENSATION)	1,696.69
GREENER, APRIL L.	01/03/07	03/31/07	RESEARCHER	13,105.16
HAMMILL, ANDREW T.	01/03/07	03/31/07	DEPUTY PRESS SECRETARY	15,888.90
HARO, STEVEN M	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	8,333.34
HARRILCHAK, MARISA L	01/03/07	03/31/07	STAFF ASSISTANT	8,979.57
DO	01/01/07	03/31/07	STAFF ASSISTANT (OVERTIME)	2,178.65
HARTZ, JERRY	01/03/07	03/31/07	EXECUTIVE FLOOR ASSISTANT	35,444.44
HATZIS, LUCAS	01/01/07	01/02/07	FLOOR ASSISTANT	405.56
HAYNES JR, WILFRED J.	01/03/07	03/31/07	IT DIRECTOR	20,820.36
HODGES, RACHEL A.	01/01/07	01/02/07	DIRECTOR OF SPECIAL EVENTS	761.11
HOOVER, COURTNEY E.	02/01/07	03/31/07	DIRECTOR OF SCHEDULING	15,482.00
JENCKES, CHRISTINA L.	01/01/07	01/02/07	MAJ ASST FLOOR SVC CHIEF	461.11
JIMENEZ, CINDY M.	01/03/07	01/31/07	ADVISOR TO THE SPEAKER	8,207.81
DO	01/01/07	01/31/07	ADVISOR TO THE SPEAKER (OTHER COMPENSATION)	8,794.08
DO	02/01/07	02/15/07	AGRICULTURAL AID/FIELD REP (OTHER COMPENSATION)	4,397.04
JONES, SYDNEY	03/01/07	03/31/07	STAFF ASSISTANT	3,833.33
KAUMEIER, KAREN B	01/01/07	01/02/07	EXEC ASSIST TO THE POLICY DIR	494.44
KENNEDY, TIMOTHY A.	01/01/07	01/02/07	SPECIAL ASSISTANT	544.44
KERR, STACY R.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	29,333.33
KNUDSON, KATE	01/03/07	03/31/07	PERSONAL ASSISTANT	14,666.67
KOETZLE, WILLIAM	01/01/07	01/31/07	ASST TO SPEAKER FOR POLICY	444.44
LANE, EDGAR C.	03/01/07	03/31/07	PRESS ADVISOR	4,897.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE SPEAKER—Con.						
		LEE, JESSE C	01/04/07	PRESS ASSISTANT	15,708.34	
		LITTLE, WILLIAM I.	01/03/07	ADVISOR TO THE SPEAKER	391.32	
		DO	01/01/07	ADVISOR TO THE SPEAKER (OTHER COMPENSATION)	3,750.20	
		LONG, MICHAEL G	02/12/07	STAFF ASSISTANT	4,083.33	
		DO	03/01/07	STAFF ASSISTANT (OVERTIME)	882.42	
		LOPER, SHEA B.	01/01/07	POLICY ASSISTANT	377.78	
		MANATOS, ANASTASIOS	01/03/07	DIRECTOR OF ADVANCE	16,111.10	
		MANNING, MARY C.	01/01/07	STAFF ASSISTANT	338.89	
		MCCULLOUGH, MARY T.	01/03/07	ADVISOR TO THE SPEAKER	9,503.76	
		MOON, HOWARD H.	01/03/07	FLOOR ASSISTANT	3,425.21	
		DO	01/03/07	FLOOR ASSISTANT (OTHER COMPENSATION)	7,904.33	
		MORRELL, HELEN B.	01/01/07	SCHEDULER	533.33	
		MULVANEY, SEAN	01/02/07	ASST TO SPEAKER FOR POLICY	833.33	
		NEWTON, KARINA L.	01/03/07	ON-LINE EDITOR IN CHIEF	18,901.67	
		O'CONNOR, KATHLEEN	01/01/07	EXECUTIVE ASSISTANT	411.11	
		O'NEILL, CATLIN W.	01/03/07	FLOOR ASSISTANT	23,222.23	
		ONEK, JOSEPH	02/05/07	SENIOR COUNSEL TO THE SPEAKER	25,464.45	
		PARKER, KENNETH S.	01/01/07	ARCHIVAL SPECIALIST	411.11	
		PETERLIN, MARGARET J.	01/01/07	ASSIST TO THE SPEAKER F/POLICY	798.33	
		PURSE, ANDREA E.	01/03/07	PRESS ASSISTANT	655.56	
		QUALIS, ELLEN S.	02/12/07	SR ADV FOR STRATEGIC PLANNING	20,416.67	
		RAJ, MEGHNA J.	03/01/07	LEGISLATIVE CORRESPONDENT	1,826.00	
		DO	03/01/07	STAFF ASSISTANT (OVERTIME)	689.48	
		RIGGIO, GABRIELLE R.	01/03/07	DEPUTY SCHEDULER	14,666.67	
		ROGERS, ASHLEY J.	01/01/07	PRESS ASSISTANT	333.33	
		ROSE, CHERYL P.	02/08/07	DIR OF INTERGOV'T AFFAIRS	18,402.78	
		RUSSELL IV, JOHN R.	01/01/07	ASST TO THE CHIEF OF STAFF	10,250.00	
		SAGRANERICA G.	03/07/07	ON-LINE ASSISTANT	2,533.33	
		SAZAR, MARCELA	01/03/07	PRESS ASSISTANT	13,444.44	
		SHAFFER, CARRIE E.	01/01/07	SCHEDULING ASSISTANT	333.33	
		SHORT, PAULA M.	01/01/07	OFFICE MANAGER	14,943.75	
		SMITH, SAMANTHA D.	01/03/07	STAFF ASSISTANT	8,979.57	
		DO	01/01/07	STAFF ASSISTANT (OVERTIME)	2,129.98	
		SPRIGGS, DEBORAH M.	01/03/07	ASSISTANT TO THE CHIEF OF STAF	26,888.90	
		STIVERS, JONATHAN	01/03/07	SENIOR ADVISOR	20,777.77	
		STODDARD, ANDREW T.	01/01/07	PRESS ASSISTANT	11,733.33	
		TAYLOR, CHRISTOPHER H.	01/01/07	DEPUTY PRESS SECRETARY	366.67	
		THOMAS, KATHLEEN E.	01/01/07	STAFF ASSISTANT	333.33	
		TURTON, ASHLEY W.	03/01/07	SPECIAL ASSISTANT	10,325.42	
		VEITCH, ALEXANDRA N.	01/03/07	SPEECHWRITER	19,083.33	
PERSONNEL COMPENSATION TOTALS:					695,359.96	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					695,359.96	

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

01-31	S7	07031000331	CHRIS TAYLOR	01/01/07	02/31/07	TRANSIT BENEFITS	338.60
02-28	S7	07059000342	DO	02/01/07	02/28/07	TRANSIT BENEFITS	375.22
03-31	S7	07090000351	DO	03/01/07	03/31/07	TRANSIT BENEFITS	1,125.72
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
01-16	P1	07SH0100077	CHRIS TAYLOR	11/06/06	11/08/06	AIRFARE #4453	188.60
01-16	P1	07SH0100078	DO	11/06/06	11/08/06	TRAVEL SUBSISTENCE	322.12
01-30	P1	07SH0100085	CARMELA V. CLENDENING	01/04/07	01/04/07	LOCAL TRANSPORTATION	9.00
01-30	P1	07SH0100084	CARRIE JAMES	01/04/07	01/04/07	LOCAL TRANSPORTATION	20.00
02-06	P1	07SH0100093	CARMELA V. CLENDENING	01/05/07	01/05/07	PRIVATE AUTO MILEAGE	42.72
02-06	P1	07SH0100092	MARCELA SALAZAR	01/03/07	01/17/07	LOCAL TRANSPORTATION	95.36
02-06	P1	07SH0100094	TOM MANATOS	01/17/07	01/17/07	LOCAL TRANSPORTATION	22.00
02-07	P1	07SH0100101	EDGAR CAREY LANE	01/19/07	01/19/07	LOCAL TRANSPORTATION	19.00
02-07	P1	07SH0100100	FRANCISCO CARRILLO	01/03/07	01/04/07	LOCAL TRANSPORTATION	19.00
02-07	P1	07SH0100108	JONATHAN STIVERS	01/02/07	01/18/07	LOCAL TRANSPORTATION	92.00
02-07	P1	07SH0100099	KATE KNUDSON	01/05/07	01/05/07	LOCAL TRANSPORTATION	10.00
02-27	P1	07SH0100128	TIMOTHY A KENNEDY	11/13/06	11/13/06	GASOLINE	46.00
03-01	P1	07SH0100135	ALEXANDRA N. VETICH	01/03/07	02/02/07	LOCAL TRANSPORTATION	30.00
03-01	P1	07SH0100138	CARMELA V. CLENDENING	01/24/07	02/06/07	LOCAL TRANSPORTATION	26.00
03-01	P1	07SH0100147	HON. NANCY PELOSI	01/31/07	01/31/07	LOCAL TRANSPORTATION	20.00
03-01	P1	07SH0100136	JONATHAN STIVERS	02/05/07	02/07/07	LOCAL TRANSPORTATION	23.10
03-01	P1	07SH0100133	KATE KNUDSON	01/19/07	01/19/07	LOCAL TRANSPORTATION	26.00
03-13	P1	07SH0100156	THEODORE J VAN DER MEID	12/29/06	12/29/06	PRESIDENT FORD S FUNERAL	368.16
03-13	P1	07SH0100157	DO	12/29/06	12/29/06	PRESIDENT FORD S FUNERAL	91.00
03-13	P1	07SH0100158	TIMOTHY A KENNEDY	12/27/06	12/27/06	PRESIDENT FORD S FUNERAL	275.10
03-19	P1	07SH0100161	HON. NANCY PELOSI	02/23/07	02/23/07	LOCAL TRANSPORTATION	25.00
03-22	P1	07SH0100175	CARMELA V. CLENDENING	02/23/07	03/05/07	LOCAL TRANSPORTATION	118.01
03-22	P1	07SH0100179	HON. NANCY PELOSI	02/23/07	02/23/07	LOCAL TRANSPORTATION	26.00
03-22	P1	07SH0100174	STACY KERR	02/01/07	03/02/07	TRAVEL SUBSISTENCE	538.67
03-22	P1	07SH0100172	TOM MANATOS	02/01/07	02/15/07	LOCAL TRANSPORTATION	22.00
03-22	P1	07SH0100173	DO	02/18/07	02/22/07	TRAVEL SUBSISTENCE	594.90
03-22	P1	07SH0100176	DO	03/06/07	03/06/07	LOCAL TRANSPORTATION	22.00
03-27	P1	07SH0100177	DO	03/06/07	03/06/07	LOCAL TRANSPORTATION	9.00
03-27	P1	07SH0100208	ANDREW HAMMILL	01/03/07	01/19/07	LOCAL TRANSPORTATION	79.00
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	75.33
01-05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL	6.07
02-26	SA	07057001002	FEDERAL EXPRESS	01/03/07	01/31/07	RECORDING (TRANSFER)	1,835.40
03-01	P1	07SH0100150	DO	01/10/07	01/12/07	POSTAGE/MAILING SERVICE	83.24
03-01	P1	07SH0100151	DO	01/03/07	01/09/07	POSTAGE/MAILING SERVICE	166.07
03-22	P1	07SH0100182	DO	02/05/07	02/05/07	POSTAGE/MAILING SERVICE	6.07
03-22	P1	07SH0100183	DO	02/15/07	02/15/07	POSTAGE/MAILING SERVICE	71.72
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-10	P1	07SH0100061	PRINTING AND REPRODUCTION	12/18/06	12/18/06	PRINTING & PRODUCTION	747.00
01-10	P1	07SH0100062	DAVID L. ANDRUKITUS, INC.	12/22/06	12/22/06	PRINTING & PRODUCTION	277.00
01-10	P1	07SH0100062	DO	12/22/06	12/22/06	PRINTING & PRODUCTION	277.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE SPEAKER—Con.						
01-16	P1	07SH0100079	12/06/06	PRINTING	1,785.00	
01-26	S3	07026000280	01/01/07	PHOTOGRAPHIC (TRANSFER)	1,599.08	
01-30	P1	07SH0100086	01/12/07	PRINTING AND REPRODUCTION	33.50	
01-30	P1	07SH0100087	01/12/07	PRINTING AND REPRODUCTION	40.00	
01-30	P1	07SH0100091	01/08/07	PRINTING AND REPRODUCTION	40.00	
02-23	S3	07054000200	02/01/07	PHOTOGRAPHIC (TRANSFER)	307.88	
02-27	P1	07SH0100114	01/05/07	PRINTING AND REPRODUCTION	2,466.00	
03-01	P1	07SH0100152	02/05/07	PRINTING AND REPRODUCTION	335.00	
03-01	P1	07SH0100153	02/08/07	PRINTING AND REPRODUCTION	555.00	
03-01	P1	07SH0100154	02/08/07	PRINTING AND REPRODUCTION	368.50	
03-19	P1	07SH0100163	03/02/07	PRINTING AND REPRODUCTION	67.00	
03-22	P1	07SH0100185	03/09/07	PRINTING AND REPRODUCTION	134.00	
03-26	S3	07085000235	03/01/07	PHOTOGRAPHIC (TRANSFER)	593.74	
				PRINTING AND REPRODUCTION TOTALS:	9,348.70	
OTHER SERVICES						
01-08	P1	07SH0100057	01/01/07	CONSULTING SERVICE	7,406.00	
01-08	P1	07SH0100058	01/31/07	CONSULTING FEES	13,641.00	
01-30	P1	07SH0100089	01/04/07	SERVICE CONTRACT	660.00	
02-07	P1	07SH0100107	01/20/07	SERVICE CONTRACT	325.00	
03-01	P1	07SH0100145	01/05/07	SERVICE CONTRACT	1,697.67	
03-01	P1	07SH0100146	01/19/07	SERVICE CONTRACT	775.00	
03-01	P1	07SH0100134	02/01/07	TECHNOLOGY SERVICE CONTRACTS	6,820.50	
03-14	P1	07SH0100160	03/01/07		7,406.00	
03-22	P1	07SH0100165	01/04/07	CLIPPING SERVICE	503.48	
				OTHER SERVICES TOTALS:	39,234.65	
SUPPLIES AND MATERIALS						
01-12	P1	07SH0100067	11/03/06	FOOD & BEVERAGES	128.80	
01-12	P1	07SH0100068	11/15/06	FOOD & BEVERAGES	402.80	
01-12	P1	07SH0100069	11/21/06	FOOD & BEVERAGES	259.54	
01-12	P1	07SH0100070	11/27/06	FOOD & BEVERAGES	192.35	
01-12	P1	07SH0100071	11/29/06	FOOD & BEVERAGES	201.95	
01-12	P1	07SH0100065	10/01/06	SUBSCRIPTION	1,168.54	
01-12	P1	07SH0100066	11/01/06	SUBSCRIPTION	1,168.54	
01-12	P1	07SH0100074	12/06/06	FOOD & BEVERAGES	37,051.66	
01-12	P1	07SH0100075	11/13/06	FOOD & BEVERAGES	14,670.00	
01-12	P1	07SH0100063	10/01/06	SUBSCRIPTION	329.00	
01-12	P1	07SH0100064	11/30/06	SUBSCRIPTION	329.00	
01-16	P1	07SH0100076	11/14/06	FOOD & BEVERAGES	115.17	
01-16	P1	07SH0100081	12/04/06	OFFICE SUPPLIES	119.45	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	52.88	
01-30	P1	07SH0100088	01/14/07	PUBLICATION/REFERENCE MATERIAL	55,495.00	
02-07	P1	07SH0100104	01/22/07	FOOD & BEVERAGE FOR MEETINGS	43.00	
02-27	P1	07SH0100126	12/30/06	HABITATION EXPENSE	2,900.00	

02-27	P1	07SH0100109	HAUTE ON THE HILL	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	266.43
02-27	P1	07SH0100110	DO	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	153.60
02-27	P1	07SH0100111	DO	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	251.99
02-27	P1	07SH0100115	DO	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	440.99
02-27	P1	07SH0100116	DO	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	108.00
02-27	P1	07SH0100117	DO	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	284.40
02-27	P1	07SH0100118	DO	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	251.99
02-27	P1	07SH0100130	JOE RAGAN'S COFFEE LTD	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	351.70
02-27	P1	07SH0100112	NATIONAL JOURNAL GROUP, INC	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	2,045.00
02-27	P1	07SH0100127	SAMUEL G LANCASTER	12/30/06	01/02/07	FOOD & BEVERAGE FOR MEETINGS	392.10
03-01	P1	07SH0100139	BLUE IRIS FLOWER BOUQUET, LLC	01/02/07	01/29/07	HABITATION EXPENSE	2,295.00
03-01	P1	07SH0100137	CARMELA V. CLENDENING	01/24/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS	39.82
03-01	P1	07SH0100149	CITIBANK GOV CARD SERVICE	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS	169.33
03-01	P1	07SH0100131	CONGRESSIONAL QUARTERLY INC	01/14/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	55,495.00
03-01	P1	07SH0100141	CRYSTAL SPRINGS	01/08/07	01/12/07	BOTTLED WATER	846.76
03-01	P1	07SH0100142	DO	01/07/07	01/18/07	BOTTLED WATER	35.56
03-01	P1	07SH0100144	HAUTE ON THE HILL	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS	16,095.38
03-01	P1	07SH0100155	OCCASIONS CATERERS	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS	5,303.44
03-01	P1	07SH0100140	TED DANIEL	02/14/07	02/14/07	HABITATION EXPENSE	169.01
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	52.88
03-15	C1	NW200706004	DO	01/03/07	01/03/07	BOTTLED WATER	33.12
03-15	C1	NW200706004	DO	01/29/07	01/29/07	BOTTLED WATER	33.12
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-19	P1	07SH0100164	HAUTE ON THE HILL	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	496.80
03-22	P1	07SH0100205	CITIBANK GOV CARD SERVICE	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS	11.24
03-22	P1	07SH0100206	DO	01/29/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS	109.90
03-22	P1	07SH0100200	CRYSTAL SPRINGS	02/07/07	02/07/07	BOTTLED WATER	10.58
03-22	P1	07SH0100201	DO	01/26/07	01/26/07	BOTTLED WATER	10.00
03-22	P1	07SH0100202	DO	01/27/07	02/12/07	BOTTLED WATER	1,307.99
03-22	P1	07SH0100203	DO	01/21/07	02/08/07	BOTTLED WATER	11.00
03-22	P1	07SH0100204	DO	02/07/07	02/07/07	BOTTLED WATER	10.58
03-22	P1	07SH0100166	EEF NEWS SERVICE, INC	02/07/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	499.00
03-22	P1	07SH0100189	HAUTE ON THE HILL	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS	634.73
03-22	P1	07SH0100190	DO	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	269.64
03-22	P1	07SH0100191	DO	02/05/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS	43.20
03-22	P1	07SH0100192	DO	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	582.00
03-22	P1	07SH0100193	DO	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	231.12
03-22	P1	07SH0100198	DO	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	77.03
03-22	P1	07SH0100199	DO	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS	1,018.36
03-22	P1	07SH0100180	HON. NANCY PELOSI	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	710.86
03-22	P1	07SH0100168	LEXIS-NEXIS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	16,469.00
03-22	P1	07SH0100184	OCCASIONS CATERERS	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	7,581.53
03-22	P1	07SH0100187	DO	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	3,740.73
03-22	P1	07SH0100169	SOUTHWEST DISTRIBUTION, INC.	04/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	1,799.78
03-28	P1	07SH0100194	HAUTE ON THE HILL	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	77.03
03-28	P1	07SH0100195	DO	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS	231.12
03-28	P1	07SH0100196	DO	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	135.00
03-28	P1	07SH0100197	DO	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	231.12
03-29	C1	NW200706004	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	52.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2007 OFFICE OF THE SPEAKER—Con.						
03-29	C1	NW200708604	02/22/07	BOTTLED WATER	50.26	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	2.00	
				SUPPLIES AND MATERIALS TOTALS:	236,108.78	
EQUIPMENT						
02-27	P1	07SH0100129	10/01/06	MAINTENANCE AND REPAIRS	5.49	
02-28	HV	07A90100081	01/01/07	MAINT CHARGE #192153—HSS MEMO	3.18	
03-30	HV	07A90100106	01/03/07	MAINT CHARGE #178066—HSS MEMO	1,424.00	
				EQUIPMENT TOTALS:	1,432.67	
LEADERSHIP OFFICIAL EXPENSES						
SUPPLIES AND MATERIALS						
01-30	P1	07SH0100090	01/04/07	FOOD & BEVERAGE FOR MEETINGS	763.90	
01-30	P1	07SH0100082	01/15/07	FOOD & BEVERAGE FOR MEETINGS	236.76	
01-30	P1	07SH0100083	01/08/07	FOOD & BEVERAGE FOR MEETINGS	36.50	
02-07	P1	07SH0100102	01/19/07	FOOD & BEVERAGE FOR MEETINGS	310.73	
03-01	P1	07SH0100143	01/31/07	FOOD & BEVERAGE FOR MEETINGS	321.01	
				SUPPLIES AND MATERIALS TOTALS:	1,668.90	
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,668.90	
				OFFICE TOTALS:	998,970.94	8
FISCAL YEAR 2006 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS.						
03-05	HR	397227	01/09/06	REFUND; OVERPAYMENT	-149.99	
03-05	HR	397227	01/09/06	REFUND; OVERPAYMENT	-149.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-299.98	
PRINTING AND REPRODUCTION						
01-12	P1	07SH0100072	07/01/06	COPIES	67.95	
03-22	P1	07SH0100181	09/25/06	PRINTING AND REPRODUCTION	191.00	
				PRINTING AND REPRODUCTION TOTALS:	258.95	
SUPPLIES AND MATERIALS						
01-12	P1	07SH0100073	08/02/06	SUBSCRIPTION	629.10	
03-12	P1	07SH0100124	06/13/06	FOOD & BEVERAGE FOR MEETINGS	340.80	
03-12	P1	07SH0100125	09/20/06	FOOD & BEVERAGE FOR MEETINGS	1,763.76	
				SUPPLIES AND MATERIALS TOTALS:	2,733.66	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,692.63	
				OFFICE TOTALS:	2,692.63	
FISCAL YEAR 2005 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS						
03-05	HR	397227	06/16/05	REFUND; OVERPAYMENT	-449.97	
03-05	HR	397227	04/08/05	REFUND; OVERPAYMENT	-726.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-1,176.52	

DATE	DESCRIPTION	AMOUNT
02-27	HAUTE ON THE HILL	224.34
02-27	P1 07S04000119	80.00
02-27	P1 07S04000120	559.80
03-09	P1 07S04000121	623.93
03-09	P1 07S04000122	832.80
03-09	P1 07S04000123	2,320.81
		1,144.19
		1,144.19

LEADERSHIP LUMP SUM PERSONNEL	PERSONNEL COMPENSATION	182,820.01	LEADERSHIP STATUTORY TOTALS:	43,120.00
		182,820.01		43,120.00
LEADERSHIP LUMP SUM NONPERS.	PERSONNEL COMPENSATION	741,992.77	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	419,675.62
		741,992.77		419,675.62
	PERSONNEL BENEFITS	1,205.14		775.68
	TRAVEL	1,217.36		533.59
	RENT, COMMUNICATION, UTILITIES	156.62		82.34
	PRINTING AND REPRODUCTION	3,093.21		3,038.61
	SUPPLIES AND MATERIALS	18,468.20		8,747.04
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	24,140.53		13,177.26
LEADERSHIP OFFICIAL EXPENSES	PERSONNEL BENEFITS	4,999.98		4,166.65
	SUPPLIES AND MATERIALS	0.00		-556.60
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98		3,610.05
	OFFICE TOTALS:	953,953.29		479,582.93

CABLE, WILLIAM H.	01/03/07	03/31/07	CHIEF OF STAFF	40,015.56
GREEN, JO-MARIE S.	01/01/07	01/02/07	GEN COUNDRM FLR OPER (STAT)	861.67
NOWAKOWSKI, PAULA	01/01/07	01/02/07	CHIEF OF STAFF	909.44
SCHNITIGER, DAVID M.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	444.44
SOMMERS, MICHAEL J.	01/01/07	01/02/07	POLICY DIRECTOR (P)	888.89
PERSONNEL COMPENSATION TOTALS:				43,120.00
LEADERSHIP STATUTORY TOTALS:				43,120.00

ABOUCAR, KEITH S.	01/03/07	03/31/07	SENIOR POLICY ADVISOR	24,444.44
BERNARDS, STACEY F.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	29,333.33
BURNES, JUSTIN W.	01/03/07	03/31/07	EXECUTIVE ASST OFFICE MANAGER	10,022.23
CANTY III, GEORGE	01/01/07	01/02/07	COUNSELOR	637.22
CAYER, KELLY J.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	313.89
CLAIR, TROY G.	01/03/07	03/31/07	SPECIAL ASSISTANT	7,333.33
DO	01/03/07	02/28/07	SPECIAL ASSISTANT (OVERTIME)	1,936.28
COGORNO, ROBERT A.	01/03/07	03/31/07	FLOOR DIRECTOR	39,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MAJORITY LEADER—Con.						
		COVEY-BRANT, ALEXIS	01/03/07	FLOOR ASST/DEP DIR MEMBER SERV	16,500.00	
		CRANFORD III, JAY N.	01/01/07	POLICY ADVISOR	694.44	
		DAVID, MARTIA M.	01/03/07	DIRECTOR OF EXTERNAL RELATIONS	38,500.00	
		DEFIE, JOHN S.	01/03/07	SENIOR POLICY ADVISOR	27,011.10	
		DION, STACEY A.	01/01/07	POLICY ADVISOR	494.44	
		EICHHORN, JARED D.	01/01/07	STAFF ASSISTANT	138.89	
		DO	12/01/06	STAFF ASSISTANT (OVERTIME)	198.32	
		EISENBERG, MICHAEL	01/24/07	STAFF ASSISTANT	4,652.77	
		DO	02/01/07	STAFF ASSISTANT (OVERTIME)	919.46	
		FRANIS, JONATHAN H.	02/12/07	STAFF ASSISTANT	3,402.77	
		DO	02/12/07	STAFF ASSISTANT (OVERTIME)	369.59	
		FRY, COURTNEY	01/30/07	STAFF ASSISTANT	4,236.10	
		DO	02/01/07	STAFF ASSISTANT (OVERTIME)	540.86	
		GABERT, MICHELE M.	01/30/07	POLICY DIRECTOR	21,180.56	
		GRANT, KATHRYN L.	01/03/07	RESEARCH ASSISTANT	8,555.56	
		HENRY, SUDAFI	01/03/07	DEP DIR OF EXTERNAL RELATIONS	22,000.00	
		HERBLE, CYNTHIA A.	01/01/07	POLICY ADVISOR	477.78	
		KENNEDY, BRIAN J.	01/01/07	PRESS SECRETARY	777.78	
		KERWIN, MICHAEL B.	01/03/07	SPEECHWRITER	12,222.23	
		KETCHEL, KIMBERLY	01/01/07	PRESS ASSISTANT	194.44	
		KIM, ELIZABETH S.	01/01/07	STAFF ASSISTANT	138.89	
		DO	12/01/06	STAFF ASSISTANT (OVERTIME)	171.27	
		LI TRENTA, VIRGINIA SMOKE	01/03/07	SCHEDULER	15,062.67	
		LORENZEN, EDWARD S.	01/03/07	SENIOR POLICY ADVISOR	22,000.00	
		LOZUPONE, AMY S.	01/01/07	DEPUTY TO THE CHIEF OF STAFF	541.11	
		MAHONY, REGINA E.	01/03/07	SENIOR POLICY ADVISOR	27,011.10	
		MAURER, GREG	01/01/07	DIRECTOR-MEMBER SERVICES	535.00	
		MULLEN, EDWARD	01/01/07	DIR OF INFO TECH & RESEARCH	569.44	
		PAULSON, JUDY K.	01/01/07	FINANCIAL ADMINISTRATOR	111.11	
		PEREZ, ALEJANDRO	01/03/07	FLOOR ASSISTANT	22,000.00	
		PORTER, EMILY S.	01/01/07	POLICY ADVISOR	327.78	
		RANSOM, DAVID D.	01/03/07	SR COMMUN & POLICY ADVISOR	30,355.56	
		ROMICK, BRIAN	01/03/07	MEMBER SERVICES DIRECTOR	23,222.23	
		SMITH, KEVIN	01/01/07	COMMUNICATIONS DIRECTOR	641.67	
		STEWART, JENNIFER M.	01/01/07	POLICY ADVISOR	144.44	
		THORSEN, ANNE B.	01/01/07	DEPUTY DIR LEG OPERATIONS	444.44	
LEADERSHIP LUMP SUM NONPERS.					419,675.62	
PERSONNEL BENEFITS					419,675.62	
01-31	S7	07031000208	01/01/07	TRANSIT BENEFITS	253.59	
03-31	S7	07090000221	03/01/07	TRANSIT BENEFITS	522.09	
PERSONNEL BENEFITS TOTALS:					775.68	

01-12	P1	07ML0100047	ANNE GRADBURY THORSEN	11/30/06	11/30/06	LOCAL TRANSPORTATION	16.00
01-12	P1	07ML0100049	EMILY S. PORTER	10/13/06	12/19/06	LOCAL TRANSPORTATION	85.00
02-13	QP	07ML0100001	ARCHITECT OF THE CAPITOL	10/01/06	12/31/06	GASOLINE	348.59
02-26	P1	07ML0100069	DAVID D. RANSOM	01/26/07	01/26/07	LOCAL TRANSPORTATION	11.00
02-26	P1	07ML0100070	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION	11.00
03-09	P1	07ML0100084	DO	02/27/07	02/27/07	TRAVEL SUBSISTENCE	9.00
03-09	P1	07ML0100082	KEITH S. ABOUCHAR	02/27/07	02/27/07	LOCAL TRANSPORTATION	9.00
03-27	P1	07ML0100083	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION	12.00
03-27	P1	07ML0100094	BRIAN ROMICK	03/12/07	03/12/07	LOCAL TRANSPORTATION	20.00
03-27	P1	07ML0100095	DO	03/11/07	03/11/07	LOCAL TRANSPORTATION	533.59
TRAVEL TOTALS:							
01-05	CB	FXF061231B	RENT, COMMUNICATION, UTILITIES	12/14/06	12/14/06	OVERNIGHT MAIL	8.93
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL	9.15
01-30	CB	FXF012507B	DO	01/09/07	01/09/07	OVERNIGHT MAIL	7.99
02-02	CB	FXF070201B	DO	01/23/07	01/23/07	OVERNIGHT MAIL	8.31
02-09	CB	FXF070208B	DO	01/30/07	01/30/07	OVERNIGHT MAIL	16.62
02-24	CB	FXF070223A	DO	02/12/07	02/12/07	OVERNIGHT MAIL	7.67
03-06	CB	FXF070302B	DO	02/14/07	02/14/07	OVERNIGHT MAIL	8.31
03-09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	15.36
RENT, COMMUNICATION, UTILITIES TOTALS:							
02-07	P1	07ML0100062	PRINTING AND REPRODUCTION	01/01/07	01/01/07	PRINTING AND REPRODUCTION	358.21
02-23	S3	07054000113	CITIBANK GOV CARD SERVICE	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	3.20
02-26	P1	07ML0100064	DAVID L. ANDRIUKTUS, INC	01/25/07	01/25/07	PRINTING AND REPRODUCTION	800.00
02-26	P1	07ML0100065	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION	160.00
03-01	P1	07ML0100079	DO	01/03/07	01/03/07	PRINTING AND REPRODUCTION	97.50
03-09	P1	07ML0100085	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION	80.00
03-13	P1	07ML0100086	DO	01/04/07	01/04/07	PRINTING AND REPRODUCTION	1,533.30
03-26	S3	07085000142	DO	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							
01-12	P1	07ML0100053	SUPPLIES AND MATERIALS	12/26/06	12/26/06	FOOD & BEVERAGES	14.65
01-12	P1	07ML0100050	AMY S. LOZUPONE	11/17/06	12/15/06	FOOD & BEVERAGES	46.44
01-12	P1	07ML0100051	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	REFERENCE MATERIAL	119.70
01-12	P1	07ML0100054	DO	12/06/06	12/06/06	FOOD & BEVERAGES	241.50
01-12	P1	07ML0100055	HAUTE ON THE HILL	12/07/06	12/07/06	FOOD & BEVERAGES	558.67
01-12	P1	07ML0100056	DO	12/07/06	12/07/06	FOOD & BEVERAGES	192.00
01-12	P1	07ML0100048	DO	11/09/06	11/09/06	FOOD & BEVERAGES	73.85
01-30	P1	07ML0100058	JOE RAGAN'S COFFEE LTD	12/31/06	12/31/06	BOTTLED WATER	59.75
02-07	P1	07ML0100061	DO	12/20/06	12/20/06	HABITATION EXPENSE	54.72
02-07	P1	07ML0100060	CITIBANK GOV CARD SERVICE	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS	274.80
02-26	P1	07ML0100066	HAUTE ON THE HILL	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	180.60
02-26	P1	07ML0100067	DO	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	182.40
02-26	P1	07ML0100068	DO	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	123.00
02-26	P1	07ML0100071	DO	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	268.74
02-26	P1	07ML0100072	DO	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	163.80
02-28	HW	07450300379	AUSTIN W. BURNES	02/06/07	02/06/07	FOOD AND BEVERAGE FOR MEETINGS	35.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MAJORITY LEADER—Con.						
02-28	HV	07A90300327		CBC RESTAURANT'S CORP 96		180.61
02-28	HV	07A90300328		DO		204.66
03-01	P1	07ML0100077		ALEXIS COVEY-BRANDT		84.00
03-01	P1	07ML0100076		BRIAN ROMICK		116.42
03-01	P1	07ML0100075		CITIBANK GOV CARD SERVICE		3,515.96
03-01	P1	07ML0100074		SHADOW TV, INC.		900.00
03-15	P1	07ML0100087		HAUTE ON THE HILL		378.00
03-15	P1	07ML0100088		DO		208.27
03-15	P1	07ML0100089		DO		96.00
03-15	P1	07ML0100090		DO		96.00
03-15	P1	07ML0100091		DO		96.00
03-27	P1	07ML0100092		DO		144.30
03-27	P1	07ML0100096		DO		136.50
SUPPLIES AND MATERIALS TOTALS:						8,747.04
LEADERSHIP LUMP SUM NONPERS. TOTALS:						13,177.26
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
01-09	P9	ML010700011		JOHN A. BOEHNER		833.33
01-09	P9	ML010700012		DO		833.33
02-15	P9	ML01070001A		HON STENY HOYER		833.33
02-20	P9	ML010700002		DO		833.33
03-20	P9	ML010700003		DO		833.33
PERSONNEL BENEFITS TOTALS:						4,166.65
SUPPLIES AND MATERIALS						
02-12	HV	07A90300295		SODEXHO MARRIOTT SERVICES		—556.60
SUPPLIES AND MATERIALS TOTALS:						—556.60
LEADERSHIP OFFICIAL EXPENSES TOTALS:						3,610.05
OFFICE TOTALS:						479,582.93
FISCAL YEAR 2006 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
01-12	P1	07ML0100052		EMILY S. PORTER		24.00
TRAVEL TOTALS:						24.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:						24.00
OFFICE TOTALS:						24.00
FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						256,249.16
LEADERSHIP STATUTORY TOTALS:						256,249.16
PERSONNEL COMPENSATION						1,058,448.54
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						437,844.45

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	2,338.62	594.12
TRAVEL	3,855.58	3,592.68
RENT, COMMUNICATION, UTILITIES	2,666.60	1,102.92
PRINTING AND REPRODUCTION	10,978.80	10,309.50
OTHER SERVICES	33,557.50	3,769.00
SUPPLIES AND MATERIALS	47,455.56	45,099.30
LEADERSHIP LUMP SUM NONPERS. TOTALS:	100,852.66	64,467.52
PERSONNEL BENEFITS	2,499.99	2,499.99
SUPPLIES AND MATERIALS	2,226.13	556.60
LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,726.12	3,056.59
OFFICE TOTALS:	1,420,276.48	681,442.70

LEADERSHIP OFFICIAL EXPENSES

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

01/03/07	03/31/07	DIR OF PLAN & POL DEV-STAT	29,333.33
01/01/07	01/02/07	DEPUTY COMMUNICATIONS DIRECTOR	572.78
01/03/07	03/31/07	DEP TO THE CHIEF OF STAFF-STAT	27,377.77
01/03/07	03/31/07	CHIEF OF STAFF	48,015.56
01/03/07	03/31/07	FLOOR ASSISTANT (STAT)	39,477.76
01/01/07	01/02/07	POLICY COORDINATOR	909.44
01/03/07	03/31/07	COMMUNICATIONS DIR (STATUTORY)	31,566.67
03/01/07	03/31/07	SHARED EMPLOYEE	6,820.83
		PERSONNEL COMPENSATION TOTALS:	176,074.14
		LEADERSHIP STATUTORY TOTALS:	176,074.14

13

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

01/01/07	01/02/07	DIRECTOR-MEMBER SERVICES	750.00
01/01/07	03/31/07	DIR OF INFORMATION TECHNOLOGY	14,791.67
01/01/07	01/02/07	STAFF ASSISTANT	189.02
12/01/06	12/31/06	STAFF ASSISTANT (OVERTIME)	1,079.56
01/01/07	01/02/07	POLICY ADVISOR	611.11
01/01/07	01/02/07	SCHEDULING ASSISTANT	123.15
12/01/06	12/31/06	SCHEDULING ASSISTANT (OVERTIME)	503.54
02/17/07	03/31/07	SENIOR ADVISOR/FLOOR ASSISTANT	14,141.11
02/01/07	02/23/07	EXECUTIVE ASSISTANT	8,004.16
02/01/07	02/23/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	313.89
01/01/07	01/02/07	PRESS ASSISTANT	211.11
01/01/07	01/02/07	POLICY ADVISOR	599.41
01/03/07	01/31/07	POLICY ADVISOR/COUNSEL	6,922.22
02/01/07	03/31/07	STAFF ASSISTANT	20,833.34
01/03/07	03/31/07	STAFF ASSISTANT (OVERTIME)	6,944.44
01/01/07	02/28/07	FLOOR ASSISTANT	527.34
01/03/07	03/31/07	EXECUTIVE ASSISTANT	12,222.23
02/10/07	03/31/07	EXECUTIVE ASSISTANT	6,658.34
01/01/07	01/02/07	POLICY ADVISOR	444.44
01/01/07	01/02/07	ON-LINE ASSISTANT	199.61
02/03/07	03/31/07	OUTREACH DIRECTOR	19,333.33

GREENE, WILLIAM P

GIBSON, RECARDO A

FURSTENAU, AMY C

FRAHLER, ARISTEN L

ESKEW, PETER

DO

DO

EICHORN, JARED D

DION, STACEY A

DENHIRST, DIANE

CLENDENING, CARMELA V

DO

CAYER, KELLY J

CASSIDY, ED

DO

CARRILLO, FRANCISCO R

CAPRON, MARGARET W

DO

BLOOM, MICHAEL T

BENAMIN, WILLIAM C

AGUILLEN, AMADOR D

CANTY III, GEORGE

STOWEE, MICHAEL A

SMITH, KEVIN

ROSENBAUM, AMY

PIERSON, JAY

NOWAKOWSKI, PAULA

LOZUPONE, AMY S

CRIDER, JENNIFER L

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER—Con.						
		GREENER, APRIL L.	01/01/07	RESEARCHER	297.84	
		HAMMILL, ANDREW T.	01/01/07	DEPUTY PRESS SECRETARY	361.11	
		HARRILCHAK, MARISA L.	01/01/07	STAFF ASSISTANT	189.02	
		DO	12/01/06	STAFF ASSISTANT (OVERTIME)	656.33	
		HAYNES JR, WILFRED J.	01/01/07	IT DIRECTOR	435.31	
		HEIKILA, ERIKA	01/01/07	POLICY ADVISOR	14,638.88	
		HERRLE, CYNTHIA A.	01/03/07	POLICY ADVISOR	27,522.23	
		HOOPER, CORTNEY E.	01/01/07	DIR OF SCHED/EXEC ASSIST(STAT)	516.07	
		JIMENEZ, CINDY M.	01/01/07	ADVISOR TO THE LEADER (STAT)	586.27	
		JUDGE, KRISTINE A.	01/01/07	POLICY ADVISOR	9,166.67	
		KAUMEIER, KAREN B.	01/03/07	PART-TIME EMPLOYEE	2,333.33	
		KENNEDY, TIMOTHY A.	01/03/07	SPECIAL ASSISTANT	16,022.23	
		KERR, STACY R.	01/01/07	EVENT COORDINATOR	446.77	
		KETCHEL, KIMBERLY	01/03/07	PRESS ASSISTANT	11,055.56	
		KIM, ELIZABETH S.	01/03/07	STAFF ASSISTANT	6,611.10	
		DO	01/01/07	STAFF ASSISTANT (OVERTIME)	465.32	
		KNUDSON, KATE	01/01/07	PERSONAL ASSISTANT	277.78	
		LANCASTER, SAMUEL G.	01/03/07	SPECIAL ASSISTANT	18,822.20	
		LEVISION, LARA K.	01/01/07	POLICY ADVISOR	5,249.92	
		LITTLE, WILLIAM T.	01/01/07	ADVISOR TO THE LEADER	260.88	
		MANATOS, ANASTASIOS	01/01/07	ADVISOR TO THE LEADER	388.89	
		MAURER, GREG	01/03/07	DIR OF MEMBER SERVICES	26,823.34	
		MCCULLOUGH, MARY T.	01/01/07	ADVISOR TO THE LEADER	215.99	
		MOON, HOWARD H.	01/01/07	FLOOR ASSISTANT	526.96	
		MULLEN, EDWARD	02/01/07	MEMBER SERVICES MANAGER	17,983.34	
		DO	01/03/07	RESEARCHER	7,972.22	
		NEWTON, KARINA L.	01/01/07	ON-LINE EDITOR IN CHIEF	429.58	
		O'NEILL, CATLIN W.	01/01/07	EXECUTIVE/PERSONAL ASSIST	472.22	
		PARKER, KENNETH S.	01/01/07	ARCHIVIST SPECIALIST	12,222.23	
		PAULSON, JUDY K.	01/03/07	FINANCIAL ADMINISTRATOR	5,122.22	
		PORTER, EMILY S.	01/03/07	POLICY ADVISOR	17,922.23	
		PURSE, ANDREA E.	01/01/07	PRESS ASSISTANT	262.22	
		RAI, MEGHNA J.	01/01/07	PRESS ASSISTANT	225.92	
		RIGGIO, GABRIELLE R.	01/01/07	SCHEDULE COORDINATOR	250.00	
		ROGERS, GEORGE R.	01/03/07	POLICY ADV/GENERAL COUNSEL	1,933.33	
		SALAZAR, MARCELA	01/01/07	PRESS ASSISTANT	305.56	
		SAWYER, MEREDITH M.	02/01/07	SPECIAL ASSISTANT	5,333.34	
		DO	02/01/07	SPECIAL ASSISTANT (OVERTIME)	57.69	
		DO	01/12/07	STAFF ASSISTANT	1,583.33	
		SEYMOUR JR, DONALD P.	01/01/07	STAFF ASSISTANT (OVERTIME)	129.81	
		SFERLE, ADRIAN M.	01/03/07	DEP COMMUNICATIONS DIRECTOR	13,155.56	
		SHANNON, MELISSA E.	01/03/07	FLOOR ASSISTANT	9,777.77	
			01/01/07	POLICY COORDINATOR	339.53	

SHORT, PAULA M.	01/01/07	01/02/07	OFFICE MANAGER	274.86
SMITH, LINDA G.	01/01/07	01/02/07		333.33
SMITH, SAMANTHA D.	01/01/07	01/02/07	STAFF ASSISTANT	189.02
DO	12/01/06	12/31/06	STAFF ASSISTANT (OVERTIME)	631.79
SPRIGGS, DEBORAH M.	01/01/07	01/02/07	ASSISTANT TO THE CHIEF OF STAF	549.76
STEWART, JENNIFER M.	01/03/07	03/31/07	POLICY ADVISOR	17,455.56
STIVERS, JONATHAN	01/01/07	01/02/07	ADVISOR TO THE LEADER-MEM SVC	472.22
STODDARD, ANDREW T.	01/01/07	01/02/07	PRESS ASSISTANT	266.67
STOWKE, MICHAEL A.	01/03/07	01/31/07	SHARED EMPLOYEE	6,366.11
DO	02/01/07	02/28/07	SPECIAL ASSISTANT	6,820.83
TEALENBURG, MICHAEL H.	01/01/07	01/02/07	POLICY COORDINATOR	524.56
THORSEN, ANNE B.	01/03/07	03/31/07	DEPUTY DIR LEG OPERATIONS	21,222.22
VAN DER MEID, THEODORE J.	01/03/07	03/31/07	SPECIAL ASSISTANT/COUNSEL	26,841.96
VEITCH, ALEXANDRA N.	01/01/07	01/02/07	PRESS ASSISTANT	344.44
PERSONNEL COMPENSATION TOTALS:				437,844.45
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				437,844.45
01-31 S7 07031000250	01/01/07	01/31/07	TRANSIT BENEFITS	154.94
03-31 S7 07090000343	03/01/07	03/31/07	TRANSIT BENEFITS	439.18
PERSONNEL BENEFITS TOTALS:				594.12
TRAVEL				
01-10 P1 07N0100105	10/30/06	10/30/06	AIRFARE DC/SFO #7839 HOOVER	492.30
01-10 P1 07N0100105	11/02/06	11/02/06	AIRFARE STO/DC #0727 HOOVER	492.30
01-10 P1 07N0100105	11/02/06	11/02/06	LOGGING	603.30
01-10 P1 07N0100105	11/20/06	11/20/06	AIRFARE DC/LA #1818 HBR	211.30
01-10 P1 07N0100116	10/05/06	10/05/06	CAB FARE	26.50
01-10 P1 07N0100118	11/28/06	12/07/06	PARKING	11.00
01-10 P1 07N0100119	11/28/06	12/07/06	CAB FARE	28.00
01-30 P1 07N0100140	12/13/06	12/13/06	LOCAL TRANSPORTATION	6.50
02-27 P1 07N0100203	12/08/06	12/08/06	AF #2314 STACY KERR	984.60
02-27 P1 07N0100204	10/23/06	10/23/06	AF #1770 STACY KERR	188.60
03-22 P1 07N0100232	01/13/05	11/19/05	LOCAL TRANSPORTATION	96.05
03-22 P1 07N0100236	12/08/06	12/09/06	LOGGING	452.23
TRAVEL TOTALS:				3,592.68
RENT, COMMUNICATION, UTILITIES				
01-10 P1 07N0100117	10/05/06	10/05/06	MAILING SUPPLIES	7.40
01-30 P1 07N0100130	12/19/06	12/19/06	POSTAGE/MAILING SERVICE	10.07
01-30 P1 07N0100131	10/10/06	10/17/06	POSTAGE/MAILING SERVICE	231.89
01-30 P1 07N0100132	10/13/06	10/13/06	POSTAGE/MAILING SERVICE	675.42
01-30 P1 07N0100133	12/14/06	12/14/06	POSTAGE/MAILING SERVICE	16.19
01-30 P1 07N0100134	11/27/06	11/28/06	POSTAGE/MAILING SERVICE	50.33
01-30 P1 07N0100142	11/29/06	12/04/06	POSTAGE/MAILING SERVICE	36.74
01-30 P1 07N0100150	12/07/06	12/11/06	POSTAGE/MAILING SERVICE	33.17
03-01 P1 07N0100209	11/20/06	11/20/06	POSTAGE/MAILING SERVICE	41.71
RENT, COMMUNICATION, UTILITIES TOTALS:				1,102.92
PRINTING AND REPRODUCTION				
01-10 P1 07N0100123	11/16/06	11/16/06	PRINTING	10,256.00
01-26 S3 0702600199	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	47.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER—Cont.						
03-26	S3	07085000177	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
OTHER SERVICES						
01-10	P1	07NL01000112	12/20/06	12/20/06	SPEECHWRITING SERVICE	10,309.50
01-30	P1	07NL01000141	12/06/06	12/06/06	SERVICE CONTRACT	3,000.00
03-22	P1	07NL01000235	11/30/06	12/28/06	CLIPPING SERVICE	450.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-10	P1	07NL01000111	12/05/06	12/05/06	OFFICE SUPPLIES	68.68
01-10	P1	07NL01000101	01/03/07	01/03/07	FOOD & BEVERAGES	119.50
01-10	P1	07NL01000106	10/19/06	11/17/06	BOTTLED WATER	61.03
01-10	P1	07NL01000107	11/06/06	11/06/06	BOTTLED WATER	10.00
01-10	P1	07NL01000108	11/07/06	11/07/06	BOTTLED WATER	10.00
01-10	P1	07NL01000109	10/21/06	11/13/06	BOTTLED WATER	1,015.45
01-10	P1	07NL01000110	10/26/06	10/26/06	BOTTLED WATER	10.00
01-10	P1	07NL01000114	10/26/06	11/13/06	BOTTLED WATER	16.99
01-10	P1	07NL01000115	10/24/06	11/13/06	BOTTLED WATER	16.49
01-10	P1	07NL01000120	11/28/06	12/07/06	HABITATIONAL EXPENSE	34.86
01-30	P1	07NL01000127	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS	1,398.00
01-30	P1	07NL01000128	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS	659.45
01-30	P1	07NL01000129	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS	2,771.00
01-30	P1	07NL01000124	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	172.30
01-30	P1	07NL01000125	11/26/06	11/26/06	BOTTLED WATER	10.00
01-30	P1	07NL01000135	12/07/06	12/13/06	BOTTLED WATER	23.56
01-30	P1	07NL01000136	11/24/06	12/13/06	BOTTLED WATER	22.98
01-30	P1	07NL01000137	11/26/06	12/13/06	BOTTLED WATER	44.95
01-30	P1	07NL01000138	12/06/06	12/06/06	BOTTLED WATER	10.00
01-30	P1	07NL01000139	11/21/06	12/13/06	BOTTLED WATER	249.77
01-30	P1	07NL01000144	12/07/06	12/13/06	BOTTLED WATER	17.07
01-30	P1	07NL01000145	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	414.00
01-30	P1	07NL01000146	12/06/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	3,357.20
01-30	P1	07NL01000147	12/06/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	260.64
01-30	P1	07NL01000148	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	894.00
01-30	P1	07NL01000149	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	633.90
01-30	P1	07NL01000152	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	76.32
01-30	P1	07NL01000153	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	804.00
01-30	P1	07NL01000154	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	615.00
02-07	HV	07A90100073	01/10/07	01/10/07	FRAMING (TRANSFER)	4.00
02-07	P1	07NL01000189	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	94.00
02-07	P1	07NL01000185	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	143.90
02-07	P1	07NL01000169	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS	186.70
02-07	P1	07NL01000170	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	2,900.80
02-07	P1	07NL01000171	12/14/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS	892.40

02-07	P1	07N01.00173	DO	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	362.70
02-07	P1	07N01.00174	DO	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	680.10
02-07	P1	07N01.00175	DO	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	1,477.50
02-07	P1	07N01.00176	DO	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS	706.86
02-07	P1	07N01.00177	DO	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS	160.61
02-07	P1	07N01.00180	DO	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS	216.00
02-07	P1	07N01.00181	DO	01/15/07	01/15/07	FOOD & BEVERAGE FOR MEETINGS	1,172.66
02-07	P1	07N01.00182	DO	01/15/07	01/15/07	FOOD & BEVERAGE FOR MEETINGS	1,922.88
02-07	P1	07N01.00183	DO	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS	49.50
02-07	P1	07N01.00184	DO	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	360.00
02-07	P1	07N01.00188	DO	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	297.00
02-07	P1	07N01.00178	DO	01/10/07	01/10/07	BOTTLED WATER	15.90
02-07	P1	07N01.00179	DO	01/10/07	01/10/07	BOTTLED WATER	99.00
02-07	P1	07N01.00186	DO	01/08/07	01/08/07	BOTTLED WATER	30.00
02-07	P1	07N01.00187	DO	01/10/07	01/10/07	BOTTLED WATER	134.90
02-21	P1	07N01.00191	DO	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS	145.90
02-21	P1	07N01.00195	DO	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	123.20
02-21	P1	07N01.00192	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	178.20
02-21	P1	07N01.00193	DO	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	206.10
02-21	P1	07N01.00196	DO	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS	178.20
02-21	P1	07N01.00197	DO	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	412.20
02-21	P1	07N01.00194	DO	01/18/07	01/18/07	BOTTLED WATER	23.85
02-21	P1	07N01.00198	DO	01/24/07	01/24/07	BOTTLED WATER	23.85
02-21	P1	07N01.00199	DO	01/24/07	01/24/07	BOTTLED WATER	15.90
02-21	P1	07N01.00200	DO	01/24/07	01/24/07	BOTTLED WATER	35.90
02-28	P1	07N01.00201	SHADOW TV, INC.	01/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	900.00
03-01	P1	07N01.00215	AMY S. LOZUPONE	02/15/07	02/15/07	PUBLICATION/REFERENCE MATERIAL	68.07
03-01	P1	07N01.00190	CITIBANK GOV CARD SERVICE	01/14/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	4,260.50
03-01	P1	07N01.00212	DO	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS	174.30
03-01	P1	07N01.00216	DO	02/14/07	02/14/07	HABITATION EXPENSE	104.40
03-01	P1	07N01.00217	DO	01/29/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS	4,703.12
03-01	P1	07N01.00218	DO	01/18/07	01/18/07	PUBLICATION/REFERENCE MATERIAL	35.00
03-01	P1	07N01.00220	DO	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	83.65
03-01	P1	07N01.00221	DO	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	193.30
03-01	P1	07N01.00210	CRYSTAL SPRINGS	12/26/06	12/26/06	BOTTLED WATER	10.00
03-01	P1	07N01.00211	DO	12/07/06	12/15/06	BOTTLED WATER	4.58
03-01	P1	07N01.00213	HAUTE ON THE HILL	02/05/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS	178.20
03-01	P1	07N01.00222	DO	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS	178.20
03-01	P1	07N01.00223	DO	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS	404.28
03-01	P1	07N01.00214	DO	01/25/07	01/25/07	BOTTLED WATER	6.00
03-01	P1	07N01.00224	DO	01/31/07	01/31/07	BOTTLED WATER	23.85
03-01	P1	07N01.00225	DO	01/31/07	01/31/07	BOTTLED WATER	7.95
03-01	P1	07N01.00226	DO	01/31/07	01/31/07	BOTTLED WATER	264.80
03-09	HV	07A901.00090	DO	01/24/07	01/24/07	FRAMING (TRANSFER)	100.00
03-09	P1	07N01.00227	HAUTE ON THE HILL	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS	178.20
03-09	P1	07N01.00228	DO	02/14/07	02/14/07	BOTTLED WATER	51.80
03-09	P1	07N01.00229	DO	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS	59.75
03-09	P1	07N01.00230	DO	02/15/07	02/15/07	BOTTLED WATER	21.25
03-09	P1	07N01.00231	DO	02/15/07	02/15/07	BOTTLED WATER	71.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER—Con.						
03-22	P1	07NL0100233		BLUE IRIS FLOWER BOUQUET, LLC		324.00
03-22	P1	07NL0100234		DO		648.00
03-27	P1	07NL0100237		Coca-Cola Enterprises		257.05
03-27	P1	07NL0100242		DO		43.00
03-27	P1	07NL0100243		DO		135.40
03-27	P1	07NL0100239		JOE RAGAN'S COFFEE LTD.		12.00
03-27	P1	07NL0100241		LEADERSHIP DIRECTORIES, INC.		2,315.00
03-27	P1	07NL0100240		THE BUREAU OF NATIONAL AFFAIRS		2,144.00
						64,467.52
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
02-13	P9	NL010700001		HON. JOHN A. BOEHNER		833.33
02-20	P9	NL010700002		DO		833.33
03-20	P9	NL010700003		DO		833.33
						2,499.99
SUPPLIES AND MATERIALS						
02-12	HV	07A90300295		SODEXHO MARRIOTT SERVICES		556.60
						556.60
						3,056.59
						681,442.70
FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
01-10	P1	07NL0100104		CITIBANK GOV CARD SERVICE		188.61
01-10	P1	07NL0100105		DO		438.61
01-30	P1	07NL0100155		DO		594.61
01-30	P1	07NL0100155		DO		168.61
02-27	P1	07NL0100205		DO		295.30
02-27	P1	07NL0100206		DO		168.61
02-27	P1	07NL0100207		DO		398.69
02-27	P1	07NL0100208		DO		558.91
						2,811.95
RENT, COMMUNICATION, UTILITIES						
02-07	P1	07NL0100164		UNIVERSITY VIDEO		375.00
						375.00
SUPPLIES AND MATERIALS						
02-07	P1	07NL0100156		HAUTE ON THE HILL		254.52
02-07	P1	07NL0100157		DO		62.40
02-07	P1	07NL0100158		DO		823.43
02-07	P1	07NL0100159		DO		1,499.77
02-07	P1	07NL0100160		DO		62.40

02-07	P1	07N0100161	DO	11/17/05	FOOD & BEVERAGE FOR MEETINGS	594.00
02-07	P1	07N0100162	DO	01/24/06	FOOD & BEVERAGE FOR MEETINGS	288.00
02-07	P1	07N0100163	DO	06/22/06	FOOD & BEVERAGE FOR MEETINGS	121.70
SUPPLIES AND MATERIALS TOTALS:						3,706.22
LEADERSHIP LUMP SUM NONPERS. TOTALS:						6,893.17
OFFICE TOTALS:						6,893.17

FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

LEADERSHIP OFFICIAL EXPENSES

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

GASTON, BRIAN S.	01/01/07	CHIEF OF STAFF (STATUTORY)	13,641.67
STEINMANN, AMY B.	01/01/07	DIRECTOR OF FLOOR (STATUTORY)	11,666.67
WATKINS, YELBERTON R.	02/01/07	CHIEF OF STAFF	26,833.34
PERSONNEL COMPENSATION TOTALS:			52,141.68
LEADERSHIP STATUTORY TOTALS:			52,141.68

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ARGUELLES, ADAM	01/03/07	FLOOR ASSISTANT	9,777.77
BARDENWERFER, HERBERT W.	01/01/07	STAFF ASSISTANT	2,083.33
DO	12/01/06	STAFF ASSISTANT (OVERTIME)	549.87
BIRCH, SARAH L.	01/03/07	DIR SPECIAL PROJ/MEMBER SERV.	18,333.33
BRADLEY, NEIL L.	01/01/07	LEGISLATIVE DIRECTOR	12,988.89
BURKE, TOMICA C.	01/03/07	PRESS ASSISTANT	9,777.77
CANTRELL, MARGARET	01/03/07	POLICY ADVISOR	17,600.00
CHAPLIN, JENNE	02/01/07	DIRECTOR OF SCHEDULING	2,833.34
COLLINS, MICHAEL E.	01/03/07	CHIEF OF STAFF	3,422.22
DIFFELL, BRIAN	01/01/07	RESEARCH ANALYST	5,750.00
EDDINGS, RICHARD B.	01/01/07	DIRECTOR OF SCHEDULING	6,500.00
FERENCE, MICHAEL J.	01/01/07	POLICY ADVISOR	6,875.00
FOSTER, APRIL	01/01/07	POLICY ANALYST	3,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP—Con.						
		GREGO, KRISTINE M.	01/03/07	COMMUNICATIONS DIRECTOR	22,000.00	
		HACKER, MICHAEL E.	01/10/07	DIRECTOR OF COALITIONS	19,124.99	
		HAND, JOHN M.	01/01/07	SPECIAL ASSISTANT	3,000.00	
		HANSON, JUSTIN W.	01/01/07	INTERN	2,072.78	
		HARRISON, ANTONIO L.	01/01/07	DIRECTOR OF OUTREACH	16,888.90	
		HARRISON, JAMIE R.	01/03/07	FLOOR DIRECTOR	32,918.36	
		HARVEY, SARAH M.	01/22/07	INTERN	2,635.41	
		INCITTO, JESSICA	01/01/07	PRESS SECRETARY	4,233.33	
		JAEGER, CHERYL L.	01/01/07	POLICY ADVISOR	7,916.67	
		JONES II, ARANTHAN S.	01/01/07	DIR OF RESEARCH AND POLICY	32,918.36	
		KABERLE, JONNI A.	01/01/07	SENIOR POLICY ANALYST	8,333.33	
		KEEN, STEPHEN A.	01/01/07	INTERN	1,516.67	
		LITTLE, SARAH E.	01/01/07	STAFF ASSISTANT	2,083.33	
		DO	12/01/06	STAFF ASSISTANT (OVERTIME)	576.92	
		MC MILLAN, ALTONYA Y.	01/03/07	SPECIAL ASSISTANT	7,577.77	
		METCALF, JOHN T.	01/03/07	DEPUTY DIRECTOR OF FLOOR OPERA	25,422.23	
		MOORE, MIKAEL	01/03/07	FLOOR ASSISTANT	9,577.77	
		MULHERN, SHANNON E.	01/01/07	IT OFFICER	3,125.00	
		NEILL, ALLIE	01/03/07	DEPUTY DIR - FLOOR OPERATIONS	26,644.44	
		NEVINS, KYLE W.	01/01/07	CHIEF FLOOR ASSISTANT	5,361.12	
		PASSANTINO, STEFAN C.	01/01/07	PART-TIME EMPLOYEE	33.33	
		RICHMOND, CARI M.	01/01/07	STAFF ASSISTANT	2,500.00	
		SAMUELS, JONATHAN	01/03/07	DEPUTY DIRECTOR OF FLOOR OPERA	29,700.00	
		SILBEY, ALEXANDER T.	01/01/07	SENIOR POLICY ADVISOR	17,600.00	
		SIMS, JOSEPH K.	02/14/07	INTERN	1,303.33	
		SNEAD, AMOS B.	01/01/07	ASSISTANT PRESS SECRETARY	3,750.00	
		STIPCEVIC, JOHN A.	01/01/07	STAFF ASSISTANT	2,625.00	
		TAYLOR, SUSAN B.	01/01/07	COMMUNICATIONS DIRECTOR	10,416.67	
		THOMPSON, HENRI	02/01/07	INFORMATION TECHNOLOGY OFFICER	9,666.66	
		TUCKER, CHRISTOPHER	02/01/07	COMMUNICATIONS ADVISOR	5,347.22	
		WALL, JOSEPH C.	01/01/07	FLOOR ASST/AIDE	411.11	
		WATKINS, YELBERTON R.	01/03/07	CHIEF OF STAFF	12,522.22	
PERSONNEL COMPENSATION TOTALS:					429,961.11	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					429,961.11	
PERSONNEL BENEFITS						
01-31	ST	07031000222	01/01/07	TRANSIT BENEFITS	112.96	
02-28	ST	07059000232	02/01/07	TRANSIT BENEFITS	464.43	
03-31	ST	07090000237	03/01/07	TRANSIT BENEFITS	464.37	
PERSONNEL BENEFITS TOTALS:					1,041.76	
TRAVEL						
01-12	P1	07MMW0100040	12/08/06	LOCAL TRANSPORTATION	27.00	
01-12	P1	07MMW0100039	11/05/06	LOCAL TRANSPORTATION	11.00	

01-22	P1	07MMW100056	KRISTINE GRECO	01/16/07	LOCAL TRANSPORTATION	17.00
01-30	P1	07MMW100076	ADAM ARGUELLES	01/19/07	LOCAL TRANSPORTATION	15.00
01-30	OP	07MMW100002	ARCHITECT OF THE CAPITOL	10/01/06	GASOLINE	241.33
02-07	P1	07MMW100088	JOHN McDONOUGH HAND	11/14/06	LOCAL TRANSPORTATION	52.00
02-14	P1	07MMW100094	KRISTINE GRECO	01/29/07	LOCAL TRANSPORTATION	8.00
03-01	P1	07MMW100113	JOHN McDONOUGH HAND	11/14/06	LOCAL TRANSPORTATION	52.00
03-07	P1	07MMW100121	TOMICA BURKE	02/15/07	LOCAL TRANSPORTATION	8.50
03-07	P1	07MMW100122	DO	02/15/07	LOCAL TRANSPORTATION	8.00
03-09	P1	07MMW100130	ANTONIO HARRISON	02/09/07	LOCAL TRANSPORTATION	18.00
03-09	P1	07MMW100131	DO	01/25/07	LOCAL TRANSPORTATION	2.00
03-09	P1	07MMW100132	DO	02/16/07	LOCAL TRANSPORTATION	16.00
03-09	P1	07MMW100133	DO	02/08/07	LOCAL TRANSPORTATION	8.00
03-09	P1	07MMW100134	DO	02/08/07	LOCAL TRANSPORTATION	8.00
RENT, COMMUNICATION, UTILITIES						491.83
03-09	P1	07MMW100129	PR NEWSWIRE	12/01/06	NEWSWIRE SERVICE	1,000.00
03-16	CB	FX0703148	FEDERAL EXPRESS CORP	03/05/07	OVERNIGHT MAIL	11.32
03-30	CB	FX070329A	DO	03/15/07	OVERNIGHT MAIL	13.12
PRINTING AND REPRODUCTION						1,024.44
01-30	P1	07MMW100069	DAVID L. ANDRUKITUS, INC.	01/22/07	PRINTING AND REPRODUCTION	160.00
01-30	P1	07MMW100079	DO	01/17/07	PRINTING AND REPRODUCTION	40.00
01-30	P1	07MMW100080	DO	01/16/07	PRINTING AND REPRODUCTION	40.00
01-30	P1	07MMW100081	DO	01/16/07	PRINTING AND REPRODUCTION	350.00
01-30	P1	07MMW100082	DO	01/22/07	PRINTING AND REPRODUCTION	40.00
01-30	P1	07MMW100083	DO	01/22/07	PRINTING AND REPRODUCTION	40.00
02-14	P1	07MMW100100	DO	01/30/07	PRINTING AND REPRODUCTION	230.00
03-01	P1	07MMW100110	DO	02/21/07	PRINTING AND REPRODUCTION	5,756.40
03-02	P1	07MMW100104	DO	02/21/07	PRINTING AND REPRODUCTION	75.00
03-02	P1	07MMW100105	DO	02/21/07	PRINTING AND REPRODUCTION	40.00
03-26	S3	07085600155	DO	03/01/07	PHOTOGRAPHIC (TRANSFER)	61.40
OTHER SERVICES						6,832.80
01-22	P1	07MMW100058	SARAH LYNN BIRCH	01/17/07	FOOD & BEVERAGE FOR MEETINGS	73.98
01-30	P1	07MMW100075	DO	01/23/07	FOOD & BEVERAGE FOR MEETINGS	120.87
02-14	P1	07MMW100099	DO	02/07/07	FOOD & BEVERAGE FOR MEETINGS	68.40
03-09	P1	07MMW100125	DO	02/28/07	FOOD & BEVERAGE FOR MEETINGS	89.55
SUPPLIES AND MATERIALS						352.80
01-16	P1	07MMW100044	CITIBANK GOV CARD SERVICE	11/20/06	FOOD & BEVERAGE FOR MEETINGS	4,184.55
01-22	P1	07MMW100052	ADAM ARGUELLES	01/16/07	FOOD & BEVERAGE FOR MEETINGS	10.38
01-22	P1	07MMW100053	SARAH LYNN BIRCH	01/14/07	FOOD & BEVERAGE FOR MEETINGS	19.45
01-30	P1	07MMW100061	CAPITOL COFFEE SHOP	11/08/06	FOOD & BEVERAGE FOR MEETINGS	20.89
01-30	P1	07MMW100077	CHANTILLY DONUTS	01/18/07	FOOD & BEVERAGE FOR MEETINGS	28.00
01-30	P1	07MMW100062	CITIBANK GOV CARD SERVICE	12/22/06	PUBLICATION/REFERENCE MATERIAL	37.01
01-30	P1	07MMW100064	JOE RAGAN'S COFFEE LTD	12/13/06	FOOD & BEVERAGE FOR MEETINGS	146.10
01-30	P1	07MMW100063	PR NEWSWIRE	11/01/06	PUBLICATION/REFERENCE MATERIAL	1,000.00
01-30	P1	07MMW100071	ROCKLANDS BBQ & GRILLING	01/23/07	FOOD & BEVERAGE FOR MEETINGS	1,861.55
01-30	P1	07MMW100070	SARAH LYNN BIRCH	01/24/07	FOOD & BEVERAGE FOR MEETINGS	16.47
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP—Con.						
01-30	PI 07MMW0100072	DO	01/23/07	FOOD & BEVERAGE FOR MEETINGS	247.18	
01-30	PI 07MMW0100073	DO	01/20/07	FOOD & BEVERAGE FOR MEETINGS	47.58	
01-30	PI 07MMW0100074	DO	01/23/07	FOOD & BEVERAGE FOR MEETINGS	13.71	
02-07	PI 07MMW0100086	HAUTE ON THE HILL	01/09/07	FOOD & BEVERAGE FOR MEETINGS	423.00	
02-07	PI 07MMW0100085	LEADERSHIP DIRECTORIES, INC.	01/29/07	PUBLICATION/REFERENCE MATERIAL	745.75	
02-07	PI 07MMW0100089	LEXIS-NEXIS	12/01/06	PUBLICATION/REFERENCE MATERIAL	529.00	
02-07	PI 07MMW0100087	SARAH LYNN BIRCH	01/26/07	FOOD & BEVERAGE FOR MEETINGS	63.56	
02-14	PI 07MMW0100090	BETTY CRUDDUP, CATERER	01/18/07	FOOD & BEVERAGE FOR MEETINGS	900.00	
02-14	PI 07MMW0100095	DO	01/31/07	FOOD & BEVERAGE FOR MEETINGS	900.00	
02-14	PI 07MMW0100098	CHANTILLY DONUTS	01/31/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
02-14	PI 07MMW0100078	COCA-COLA ENTERPRISES	02/01/07	FOOD & BEVERAGE FOR MEETINGS	236.55	
02-14	PI 07MMW0100102	HAUTE ON THE HILL	01/18/07	FOOD & BEVERAGE FOR MEETINGS	516.00	
02-14	PI 07MMW0100091	SARAH LYNN BIRCH	02/04/07	FOOD & BEVERAGE FOR MEETINGS	161.75	
02-14	PI 07MMW0100093	DO	02/04/07	FOOD & BEVERAGE FOR MEETINGS	65.57	
02-14	PI 07MMW0100096	DO	01/30/07	FOOD & BEVERAGE FOR MEETINGS	34.43	
02-14	PI 07MMW0100097	DO	01/31/07	FOOD & BEVERAGE FOR MEETINGS	45.41	
02-14	PI 07MMW0100101	DO	01/30/07	FOOD & BEVERAGE FOR MEETINGS	119.17	
02-14	PI 07MMW0100077	YELBERTON P. WATKINS	02/03/07	FOOD & BEVERAGE FOR MEETINGS	395.11	
03-01	PI 07MMW0100115	BETTY CRUDDUP, CATERER	02/15/07	FOOD & BEVERAGE FOR MEETINGS	2,400.00	
03-01	PI 07MMW0100114	CHANTILLY DONUTS	02/15/07	FOOD & BEVERAGE FOR MEETINGS	42.00	
03-01	PI 07MMW0100120	COCA-COLA ENTERPRISES	02/15/07	FOOD & BEVERAGE FOR MEETINGS	198.25	
03-01	PI 07MMW0100112	CONGRESSIONAL LIQUORS	02/13/07	FOOD & BEVERAGE FOR MEETINGS	291.67	
03-01	PI 07MMW0100106	HAUTE ON THE HILL	02/08/07	FOOD & BEVERAGE FOR MEETINGS	576.00	
03-01	PI 07MMW0100116	DO	01/31/07	FOOD & BEVERAGE FOR MEETINGS	576.00	
03-01	PI 07MMW0100117	DO	01/30/07	FOOD & BEVERAGE FOR MEETINGS	1,254.00	
03-01	PI 07MMW0100111	MID ATLANTIC COCA COLA	05/15/06	FOOD & BEVERAGE FOR MEETINGS	2,279.00	
03-01	PI 07MMW0100107	SARAH LYNN BIRCH	02/26/07	FOOD & BEVERAGE FOR MEETINGS	19.95	
03-01	PI 07MMW0100108	DO	02/22/07	FOOD & BEVERAGE FOR MEETINGS	46.82	
03-01	PI 07MMW0100118	DO	02/16/07	FOOD & BEVERAGE FOR MEETINGS	255.81	
03-01	PI 07MMW0100119	DO	02/15/07	FOOD & BEVERAGE FOR MEETINGS	42.50	
03-02	PI 07MMW0100103	TAKEOUT TAXI	02/22/07	FOOD & BEVERAGE FOR MEETINGS	1,469.93	
03-09	HV 07ASW0100090	FRAMING (TRANSFER)	01/25/07	FRAMING (TRANSFER)	50.00	
03-09	PI 07MMW0100126	CHANTILLY DONUTS	03/01/07	FOOD & BEVERAGE FOR MEETINGS	28.00	
03-09	PI 07MMW0100127	COCA-COLA ENTERPRISES	03/01/07	FOOD & BEVERAGE FOR MEETINGS	173.40	
03-09	PI 07MMW0100128	HAUTE ON THE HILL	02/15/07	FOOD & BEVERAGE FOR MEETINGS	576.00	
03-09	PI 07MMW0100123	SARAH LYNN BIRCH	03/02/07	FOOD & BEVERAGE FOR MEETINGS	217.65	
03-09	PI 07MMW0100124	DO	03/01/07	FOOD & BEVERAGE FOR MEETINGS	395.03	
03-15	PI 07MMW0100137	CHANTILLY DONUTS	03/08/07	FOOD & BEVERAGE FOR MEETINGS	28.00	
03-15	PI 07MMW0100139	COCA-COLA ENTERPRISES	03/08/07	FOOD & BEVERAGE FOR MEETINGS	123.20	
03-15	PI 07MMW0100138	SARAH LYNN BIRCH	03/09/07	FOOD & BEVERAGE FOR MEETINGS	198.78	
03-15	PI 07MMW0100145	DO	03/07/07	FOOD & BEVERAGE FOR MEETINGS	6.41	
03-16	PI 07MMW0100146	HAUTE ON THE HILL	01/11/07	FOOD & BEVERAGE FOR MEETINGS	576.00	
03-22	PI 07MMW0100148	CHANTILLY DONUTS	03/15/07	FOOD & BEVERAGE FOR MEETINGS	21.00	

03-22	P1	07MMW0100149	Coca-Cola Enterprises	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	163.05
03-27	P1	07MMW0100150	CADILLAC LOOSELEAF	10/27/06	10/27/06	PUBLICATION/REFERENCE MATERIAL	1,094.66
						SUPPLIES AND MATERIALS TOTALS:	26,572.28
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	36,315.91
						OFFICE TOTALS:	518,418.70
FISCAL YEAR 2006 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP LUMP SUM NONPERS.							
01-12	P1	07MMW0100041	BRIAN CHRISTOPHER DIFFELL	03/24/06	12/14/06	LOCAL TRANSPORTATION	54.00
						TRAVEL	54.00
01-12	P1	07MMW0100042	MID ATLANTIC COCA COLA	03/28/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	2,222.55
01-30	P1	07MMW0100060	CAPTOL COFFEE SHOP	09/06/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS	4.80
01-30	P1	07MMW0100059	COLUMBIA BOOKS	05/30/06	05/30/06	PUBLICATION/REFERENCE MATERIAL	210.44
						SUPPLIES AND MATERIALS TOTALS:	2,437.79
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,491.79
						OFFICE TOTALS:	2,491.79
FISCAL YEAR 2007 CHIEF DEPUTY MAJORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
						PERSONNEL COMPENSATION	18,750.00
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	18,750.00
						OFFICE TOTALS:	18,750.00
LEADERSHIP LUMP SUM PERSONNEL							
						PERSONNEL COMPENSATION	18,750.00
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	18,750.00
						OFFICE TOTALS:	18,750.00
FISCAL YEAR 2007 OFFICE OF THE MINORITY WHIP							
LEADERSHIP STATUTORY							
						PERSONNEL COMPENSATION	909.44
						LEADERSHIP STATUTORY TOTALS:	909.44
						PERSONNEL COMPENSATION	187,787.79
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	187,787.79
						PERSONNEL BENEFITS	1,424.82
						TRAVEL	1,018.25
						RENT, COMMUNICATION, UTILITIES	1,062.75
						PRINTING AND REPRODUCTION	1,350.00
						SUPPLIES AND MATERIALS	6,458.55
						EQUIPMENT	18,569.74
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	88.00
						OFFICE TOTALS:	27,559.36
LEADERSHIP OFFICIAL EXPENSES							
						PERSONNEL BENEFITS	1,249.98
						OFFICE TOTALS:	2,499.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MINORITY WHIP—Con.						
LEADERSHIP STATUTORY					1,249.96	
PERSONNEL COMPENSATION					2,499.96	
CABLE, WILLIAM H.					464,903.04	
						217,506.57
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
ABOUCHAR, KEITH S.						909.44
BARDEWEPER, HERBERT W.						909.44
DO						909.44
BERNARDS, STACEY F.						527.78
BURNES, AUSTIN W.						4,466.67
DO						1,000.23
COGORNO, ROBERT A.						487.27
COVEY-BRANDT, ALEXIS						137.92
COWAN, CAROLINE						966.73
DO						221.98
DAVID, MARTA M.						272.22
DEFIFE, JOHN S.						1,041.67
DIFFELL, BRIAN						811.29
EDDINGS, RICHARD B.						194.92
FERENCE, MICHAEL J.						558.38
GODFREY-HARRISON T.						11,500.00
HAND, JOHN M.						11,333.33
HANSON, JUSTIN W.						13,741.67
DO						6,766.66
HENRY, SUDAFI						6,000.00
JAEGER, CHERYL L.						3,402.77
KABERLE, JONNI A.						297.47
KEEN, STEPHEN A.						55.56
LI TRENTA, VIRGINIA-SIMONE						15,833.34
LITTLE, SARAH E.						14,583.33
DO						606.67
LOONEY, MELANIE L.						55.56
MAHONY, REGINA E.						4,200.00
MERRICK, KRISTINA D.						416.67
MULHERN, SHANNON E.						396.63
NEVINS, KYLE W.						11,104.17
O'CONNOR, KATHLEEN						298.83
						7,333.33
						7,375.00
						10,833.34
						11,000.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:					2,499.96	
OFFICE TOTALS:					464,903.04	
						217,506.57
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP STATUTORY TOTALS:						

PASSANTINO, STEFAN C.	03/01/07	03/31/07	COUNSEL	500.00
DO	01/03/07	01/31/07	PART-TIME EMPLOYEE	465.67
DO	02/01/07	02/28/07	PRODUCTION/ENGINEER SPEC (TEMP	500.00
PEREZ, ALEJANDRO	01/01/07	01/02/07	FLOOR ASSISTANT	416.63
RANSOM, DAVID D.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	614.22
RICMOND, CARI M.	02/01/07	02/21/07	STAFF ASSISTANT	1,750.00
ROMICK, BRIAN	01/01/07	01/02/07	FLOOR ASSIST/ MEMBER SERVICES DIR	422.22
SNEAD, AMOS B.	02/01/07	03/31/07	ASSISTANT PRESS SECRETARY	9,000.00
STIPICEVIC, JOHN A.	02/01/07	03/31/07	FLOOR ASSISTANT	6,250.00
TAYLOR, SUSAN B.	02/01/07	03/31/07	COMMUNICATIONS DIRECTOR	19,083.33
WICKER, CAROLINE	03/14/07	03/31/07	PAID INTERN	963.33
PERSONNEL COMPENSATION TOTALS:				187,787.79
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				187,787.79
PERSONNEL BENEFITS	01/01/07	01/31/07	TRANSIT BENEFITS	627.21
01-31 ST 07031000257	02/01/07	02/28/07	TRANSIT BENEFITS	711.06
02-28 ST 07059000268	03/01/07	03/31/07	TRANSIT BENEFITS	86.55
03-31 ST 07090000273			PERSONNEL BENEFITS TOTALS:	1,424.82
TRAVEL	01/16/07	01/18/07	LOCAL TRANSPORTATION	26.00
JOHN MCCONOUGH HAND	12/29/06	12/29/06	LOCAL TRANSPORTATION	10.00
BRIAN ROMICK	12/29/06	12/29/06	LOCAL TRANSPORTATION	10.00
DO	02/07/07	02/07/07	TRAVEL SUBSISTENCE	794.25
CITIBANK GOV CARD SERVICE	01/17/07	01/17/07	LOCAL TRANSPORTATION	20.00
JOHN STIPICEVIC	02/02/07	02/02/07	LOCAL TRANSPORTATION	16.00
MICHAEL J. FERENCE	01/17/07	02/27/07	LOCAL TRANSPORTATION	72.00
BRIAN S. GASTON	02/27/07	02/27/07	LOCAL TRANSPORTATION	10.00
03-09 P1 07NW0100100	02/27/07	02/28/07	LOCAL TRANSPORTATION	42.00
03-09 P1 07NW0100098	02/27/07	02/28/07	LOCAL TRANSPORTATION	18.00
03-09 P1 07NW0100099	03/01/07	03/01/07	LOCAL TRANSPORTATION	1,018.25
03-16 P1 07NW0100105			TRAVEL TOTALS:	
PRINTING AND REPRODUCTION	01/12/07	01/12/07	PRINTING AND REPRODUCTION	176.45
ACCURATE WORD LLC.	01/16/07	01/16/07	PRINTING AND REPRODUCTION	1,619.35
DAVID L. ANDRUKUTIS, INC.	01/11/07	01/22/07	PRINTING AND REPRODUCTION	962.50
ACCURATE WORD LLC.	01/11/07	01/11/07	PRINTING AND REPRODUCTION	1,214.21
CADILLAC LOOSELEAF	01/09/07	01/09/07	PRINTING AND REPRODUCTION	180.61
CBC RESTAURANTS CORP 96	01/09/07	01/09/07	CORRECT DOC. #07NW0100062	-180.61
DO	02/13/07	02/13/07	PRINTING AND REPRODUCTION	1,267.10
DAVID L. ANDRUKUTIS, INC.	01/30/07	01/30/07	PRINTING AND REPRODUCTION	1,218.94
CADILLAC LOOSELEAF			PRINTING AND REPRODUCTION TOTALS:	6,458.55
SUPPLIES AND MATERIALS	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	150.20
JAMIE HARBISON	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS	126.89
KRISTINE GRECO	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS	1,063.28
SARAH LYNN BIRCH	12/31/06	12/31/06	BOTTLED WATER	12.00
DEER PARK	12/07/06	12/07/06	BOTTLED WATER	81.86
DO	12/21/06	12/21/06	BOTTLED WATER	78.87
01-23 C1 NW200702202			BOTTLED WATER	2.00
01-23 C1 NW200702202				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MINORITY WHIP—Con.						
01-30	P1	07NW0100050	01/04/07	COCA-COLA ENTERPRISES	131.70	
02-07	P1	07NW0100052	01/18/07	CAPITOL COFFEE SHOP	32.20	
02-07	P1	07NW0100051	01/23/07	JUSTIN WILLIAM HANSON	45.73	
02-07	P1	07NW0100058	12/31/07	NATIONAL JOURNAL GROUP, INC.	2,045.00	
02-07	P1	07NW0100055	09/30/06	THE WASHINGTON POST	218.40	
02-07	P1	07NW0100057	01/01/07	WARREN COMMUNICATIONS NEWS	1,195.00	
02-14	P1	07NW0100063	02/06/07	AUSTIN W BURNES	35.70	
02-14	P1	07NW0100061	01/23/07	CBC RESTAURANTS CORP 96	204.66	
02-14	P1	07NW0100064	12/07/06	DO	204.66	
02-14	P1	07NW0100070	01/02/07	CITIBANK GOV CARD SERVICE	188.29	
02-14	P1	07NW0100071	01/09/07	DO	1,666.64	
02-14	P1	07NW0100072	01/10/07	DO	17.34	
02-28	HV	07450300329	01/11/07	AUSTIN W BURNES	-35.70	
02-28	HV	07450300328	02/06/07	CBC RESTAURANTS CORP 96	-204.66	
03-01	P1	07NW0100081	01/23/07	DEER PARK WATER	317.36	
03-01	P1	07NW0100079	01/26/07	KATHLEEN O'CONNOR	47.02	
03-09	P1	07NW0100095	01/18/07	CAPITOL COFFEE SHOP	130.30	
03-09	P1	07NW0100091	12/08/06	CITIBANK GOV CARD SERVICE	107.81	
03-09	P1	07NW0100092	02/01/07	DO	4,471.65	
03-09	P1	07NW0100096	01/17/07	DO	12.67	
03-09	P1	07NW0100093	02/08/07	JOE PAGAN'S COFFEE LTD	289.85	
03-09	P1	07NW0100101	02/13/07	KATHLEEN O'CONNOR	74.77	
03-09	P1	07NW0100094	01/26/07	LEXIS-NEXIS	529.00	
03-15	C1	NW200706004	01/01/07	DEER PARK	12.00	
03-15	C1	NW200706004	01/31/07	DO	84.85	
03-15	C1	NW200706004	01/11/07	BOTTLED WATER	75.88	
03-15	C1	NW200706004	01/22/07	DO	33.94	
03-15	C1	NW200706004	01/29/07	BOTTLED WATER	2.00	
03-15	C1	NW200706004	01/31/07	DO	2,195.00	
03-16	P1	07NW0100106	04/14/08	BULLETIN NEWS	29.94	
03-16	P1	07NW0100103	03/01/07	KATHLEEN O'CONNOR	21.74	
03-27	P1	07NW0100108	02/23/07	SUSAN BURSON TAYLOR	2,195.00	
03-27	P1	07NW0100109	04/13/08	BULLETIN NEWS	604.35	
03-27	P1	07NW0100112	01/16/06	COCA-COLA ENTERPRISES	16.82	
03-29	C1	NW200708603	03/06/07	KATHLEEN O'CONNOR	12.00	
03-29	C1	NW200708603	02/28/07	DEER PARK	81.86	
03-29	C1	NW200708603	02/07/07	DO	78.87	
03-29	C1	NW200708603	02/20/07	DO	2.00	
03-29	C1	NW200708603	02/28/07	BOTTLED WATER	18,569.74	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
03-30	HV	07450100106	01/03/07	MAINT CHARGE #225476-HSS MEMO	88.00	
					EQUIPMENT TOTALS:	
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	
					27,559.36	

LEADERSHIP OFFICIAL EXPENSES

02-09	P9	NW01070001A	HON ROY BLUNT	01/01/07	01/31/07	OFFICIAL EXPENSES	416.66
02-20	P9	NW010700002	DO	02/01/07	02/28/07	OFFICIAL EXPENSES	416.66
03-20	P9	NW010700003	DO	03/01/07	03/31/07	OFFICIAL EXPENSES	416.66
PERSONNEL BENEFITS TOTALS:							1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:							1,249.98
OFFICE TOTALS:							217,506.57

FISCAL YEAR 2006 OFFICE OF THE DEMOCRATIC WHIP

LEADERSHIP LUMP SUM NONPERS.							384.66
RENT, COMMUNICATION, UTILITIES							384.66
01-24	C3	NW200701208	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	
RENT, COMMUNICATION, UTILITIES TOTALS:							
SUPPLIES AND MATERIALS							204.66
02-14	P1	07NW0100065	CBC RESTAURANTS CORP 96	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS	2,557.40
02-14	P1	07NW0100069	CITIBANK GOV CARD SERVICE	10/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	2,762.06
SUPPLIES AND MATERIALS TOTALS:							3,146.72
LEADERSHIP LUMP SUM NONPERS. TOTALS:							3,146.72
OFFICE TOTALS:							3,146.72

FISCAL YEAR 2007 CHIEF DEPUTY DEMOCRATIC WHIP

LEADERSHIP LUMP SUM PERSONNEL							10,625.01
PERSONNEL COMPENSATION							10,625.01
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							10,625.01
OFFICE TOTALS:							10,625.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION							10,625.01
02-14	P1	07NW0100065	COLLINS, MICHAEL E.	01/01/07	03/31/07	CHIEF DEPUTY WHIP	10,625.01
PERSONNEL COMPENSATION TOTALS:							10,625.01
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							10,625.01
OFFICE TOTALS:							10,625.01

FISCAL YEAR 2007 CHIEF DEPUTY DEMOCRATIC WHIP

LEADERSHIP LUMP SUM PERSONNEL							166.67
PERSONNEL COMPENSATION							166.67
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							166.67
OFFICE TOTALS:							166.67

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION							166.67
02-14	P1	07NW0100065	MOORE, MICHAEL	01/01/07	01/02/07	CHIEF DEPUTY WHIP	166.67
PERSONNEL COMPENSATION TOTALS:							166.67
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							166.67
OFFICE TOTALS:							166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 DEMOCRATIC STEERING AND POLICY LEADERSHIP STATUTORY						
		LEADERSHIP LUMP SUM PERSONNEL		PERSONNEL COMPENSATION	157,027.66	129,645.42
				LEADERSHIP STATUTORY TOTALS:	157,027.66	129,645.42
		LEADERSHIP LUMP SUM NONPERS.		PERSONNEL COMPENSATION	226,989.21	223,376.82
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	226,989.21	223,376.82
				RENT, COMMUNICATION, UTILITIES	500.00	0.00
				SUPPLIES AND MATERIALS	35,518.03	5,595.28
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	36,018.03	5,595.28
				OFFICE TOTALS:	420,034.90	358,617.52
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
	02/01/07	LEVISON, LARA K.	03/31/07	POLICY ADVISOR		10,499.84
	01/01/07	PRICE, REVA B.	03/31/07	ADVISOR TO THE LEADER		26,382.24
	01/03/07	PRIMUS, WENDELL E.	03/31/07	SENIOR POLICY ADVISOR		40,015.56
	01/03/07	SHEEHY, MICHAEL W.	01/31/07	SENIOR POLICY ADVISOR		12,732.22
	01/03/07	SIDDIGUI, ARSHI	03/31/07	POLICY ADVISOR		40,015.56
				PERSONNEL COMPENSATION TOTALS:		129,645.42
				LEADERSHIP STATUTORY TOTALS:		129,645.42
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
	01/01/07	BAYER, MARK D.	01/02/07	LEGISLATIVE ASSISTANT		516.67
	01/03/07	DO	03/08/07			9,300.00
	10/01/06	BAYER, MARK D.	12/31/06			23,250.00
	01/03/07	BLOOM, MICHAEL T.	03/31/07	STAFF ASSISTANT		8,316.73
	01/01/07	DO	03/31/07	STAFF ASSISTANT (OVERTIME)		2,422.88
	01/03/07	CAPRON, MARGARET W.	03/31/07	POLICY ADVISOR		26,888.90
	01/01/07	FREEDHOFF, MICHAEL	03/08/07	LEGISLATIVE ASSISTANT		9,711.11
	10/01/06	FREEDHOFF, MICHAEL	12/31/06			23,000.01
	01/03/07	FUERSTENAU, AMY C.	03/31/07	POLICY ADVISOR		18,555.56
	01/01/07	JAMES, CARRIE	01/12/07	PRESS ASSISTANT		1,500.00
	01/01/07	DO	01/12/07	PRESS ASSISTANT (OTHER COMPENSATION)		3,750.00
	02/01/07	JUDGE, KRISTINE A.	03/31/07	POLICY ADVISOR		18,333.34
	01/01/07	LESOFSKI, EMELYN F.	01/03/07	LEGISLATIVE DIRECTOR		3,111.11
	01/03/07	ROSENBAUM, AMY	03/31/07	POLICY COORDINATOR		36,700.58
	01/03/07	SHANNON, MELISSA E.	03/31/07	POLICY ADVISOR		14,939.23
	01/03/07	TECKLENBURG, MICHAEL H.	03/31/07	POLICY ADVISOR		23,080.70
				PERSONNEL COMPENSATION TOTALS:		223,376.82
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		223,376.82
LEADERSHIP LUMP SUM NONPERS. SUPPLIES AND MATERIALS						
	11/01/06		11/30/06	CLIPPING SERVICE		555.83

01-10	P1	07DS0100009	E & E PUBLISHING LLC	12/31/06	12/31/07	SUBSCRIPTION	1,295.00
01-10	P1	07DS0100011	SOUTHWEST DISTRIBUTION, INC.	01/01/07	03/31/07	SUBSCRIPTION	1,837.57
01-30	P1	07DS0100012	EFE NEWS SERVICE, INC.	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	499.00
01-30	P1	07DS0100013	PR NEWSWIRE	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	500.00
02-07	P1	07DS0100014	BURRELL'S INFORMATION	11/30/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	404.88
03-01	P1	07DS0100019	EFE NEWS SERVICE, INC.	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	499.00
SUPPLIES AND MATERIALS TOTALS:							5,595.28
LEADERSHIP LUMP SUM NONPERS. TOTALS:							5,595.28
OFFICE TOTALS:							358,617.52

FISCAL YEAR 2007 DEMOCRATIC CAUCUS
LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION	436,152.50
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	436,152.50
PERSONNEL BENEFITS	875.49
TRAVEL	21,653.41
RENT, COMMUNICATION, UTILITIES	1,735.83
SUPPLIES AND MATERIALS	22,482.60
LEADERSHIP LUMP SUM NONPERS. TOTALS:	46,747.33
OFFICE TOTALS:	482,899.83

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ANDERSON, AMANDA D	01/12/07	01/01/07
ANSAR, ADWOA E.	01/12/07	01/01/07
ARGUELLES, ADAM	01/04/07	01/01/07
ARONSON, LAUREN E.	01/01/07	01/01/07
BIRCH, SARAH L.	01/01/07	01/01/07
BURKE, TOMICA C.	02/01/07	01/01/07
CRUTCHFIELD, ADRIA F.	01/01/07	01/01/07
FEINBERG, SARAH	01/03/07	01/01/07
FELDMAN, ERIC J.	02/20/07	01/01/07
FITZPATRICK, ALASTAIR M.	01/01/07	01/01/07
GRECO, KRISTINE M.	01/01/07	01/01/07
HARRISON, JAMIE R.	01/01/07	01/01/07
HARTMAN, WENDY A.	01/02/07	01/01/07
HERBERT, BENJAMIN A.	01/05/07	01/01/07
HOGANSON, JONATHAN	01/03/07	01/01/07
JAWORSKI, KIMBERLY H.	02/01/07	01/01/07
JIMENEZ, LUIS	01/04/07	01/01/07
LEVY, JONATHAN M.	01/12/07	01/01/07
LOMBARDI, CHRISTINE M.	01/03/07	01/01/07
MAHAR, BRIAN M.	01/03/07	01/01/07
MILES, YANA L.	01/01/07	01/01/07
NEILL, ALLIE	01/15/07	01/01/07
PAPA, JR., GREGORY J.	01/01/07	01/01/07
PAPAS, NICHOLAS W.	01/01/07	01/01/07
PINKUS, MATTHEW A.	01/01/07	01/01/07

DIR OF SPECIAL PROJECTS	03/31/07	03/31/07	13,749.99
ASSISTANT TO THE VICE CHAIR	03/31/07	03/31/07	9,216.67
STAFF ASSISTANT	01/02/07	01/02/07	138.89
POLICY STAFF	03/31/07	03/31/07	3,625.00
DIRECTOR OF OUTREACH	01/01/07	01/01/07	338.89
STAFF ASSISTANT	01/02/07	01/02/07	163.89
DEPUTY DIRECTOR OF MEMBER SVCS	03/31/07	03/31/07	10,000.00
COMMUNICATIONS DIRECTOR	03/31/07	03/31/07	30,000.00
DEPUTY POLICY DIRECTOR	03/31/07	03/31/07	19,555.56
POLICY STAFF	02/20/07	01/01/07	1,708.33
COMMUNICATIONS DIRECTOR	01/01/07	01/01/07	400.00
EXECUTIVE DIRECTOR	01/02/07	01/02/07	555.56
PLANNING DIRECTOR	03/31/07	03/31/07	26,250.00
DEPUTY PRESS SECRETARY	03/31/07	03/31/07	8,652.78
POLICY DIRECTOR	03/31/07	03/31/07	21,500.00
ASSISTANT TO THE VICE CHAIR	03/31/07	03/31/07	10,266.67
POLICY STAFF	03/31/07	03/31/07	2,500.00
POLICY STAFF	03/31/07	03/31/07	3,916.66
STAFF ASSISTANT	03/31/07	03/31/07	6,111.10
COMMUNICATION DIR, VICE CHAIR	03/31/07	03/31/07	13,166.67
ASSISTANT TO THE VICE CHAIR	03/31/07	03/31/07	10,266.67
MEMBER SERVICES DIRECTOR	01/02/07	01/02/07	416.67
ADVISOR TO C.M., DR. MEM SVCS	03/31/07	03/31/07	14,250.00
NATIONAL PRESS SECRETARY	03/31/07	03/31/07	17,305.55
PARLIAMENTARIAN	03/31/07	03/31/07	2,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 DEMOCRATIC CAUCUS—Con.						
		SHEVLIN IV, GEORGE F.	01/25/07	STAFF DIRECTOR, VICE CHAIR	25,666.67	
		STRIDER, JESSE B.	01/01/07	POLICY DIRECTOR	277.78	
		VALENCIA, STEPHANIE M.	01/03/07	SHARED EMPLOYEE	6,111.10	
		WATKINS, YELBERTON R.	01/01/07	CHIEF OF STAFF	769.92	
LEADERSHIP LUMP SUM NONPERS.					259,256.03	
PERSONNEL BENEFITS					259,256.03	
03-31	S7	0709000096	03/01/07	TRANSIT BENEFITS	810.71	
PERSONNEL BENEFITS TOTALS:					810.71	
TRAVEL						
01-22	P1	07DA0100050	12/28/06	TRAVEL SUBSISTENCE	13,130.89	
01-22	P1	07DA0100057	11/28/06	TRAVEL SUBSISTENCE	5,453.39	
01-22	P1	07DA0100051	12/27/06	LOCAL TRANSPORTATION	18.00	
01-22	P1	07DA0100080	10/08/06	LOCAL TRANSPORTATION	78.00	
01-22	P1	07DA0100082	11/03/06	CAR RENTAL	58.92	
01-22	P1	07DA0100063	10/10/06	PRIVATE AUTO MILEAGE	208.55	
TRAVEL TOTALS:					18,945.75	
RENT, COMMUNICATION, UTILITIES						
01-05	C8	FXF061231B	12/22/06	OVERNIGHT MAIL	414.48	
01-12	C8	FXF070111B	12/22/06	OVERNIGHT MAIL	727.51	
01-29	S3	07029000011	01/01/07	HIR GRAPHICS (TRANSFER)	309.00	
01-30	C8	FXF012507B	12/28/06	OVERNIGHT MAIL	115.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,566.79	
SUPPLIES AND MATERIALS						
01-22	P1	07DA0100066	12/27/06	FOOD & BEVERAGE FOR MEETINGS	77.52	
01-22	P1	07DA0100067	11/14/06	OFFICE SUPPLIES	50.55	
01-22	P1	07DA0100069	12/07/06	FOOD & BEVERAGE FOR MEETINGS	273.61	
01-22	P1	07DA0100078	10/03/06	FOOD & BEVERAGE FOR MEETINGS	98.95	
01-22	P1	07DA0100052	12/30/06	FOOD & BEVERAGE FOR MEETINGS	57.34	
01-22	P1	07DA0100053	11/19/06	FOOD & BEVERAGE FOR MEETINGS	33.77	
01-22	P1	07DA0100070	10/27/06	FOOD & BEVERAGE FOR MEETINGS	50.00	
01-22	P1	07DA0100071	11/05/06	FOOD & BEVERAGE FOR MEETINGS	84.50	
01-22	P1	07DA0100072	11/18/06	FOOD & BEVERAGE FOR MEETINGS	88.77	
01-22	P1	07DA0100081	10/16/06	FOOD & BEVERAGE FOR MEETINGS	69.59	
01-22	P1	07DA0100068	11/30/06	PUBLICATION/REFERENCE MATERIAL	612.00	
01-22	P1	07DA0100076	10/31/06	PUBLICATION/REFERENCE MATERIAL	612.00	
01-22	P1	07DA0100054	11/15/06	FOOD & BEVERAGE FOR MEETINGS	4,906.00	
01-22	P1	07DA0100055	11/16/06	FOOD & BEVERAGE FOR MEETINGS	9,070.00	
01-22	P1	07DA0100056	11/16/06	FOOD & BEVERAGE FOR MEETINGS	4,435.00	
01-22	P1	07DA0100060	11/08/06	PUBLICATION/REFERENCE MATERIAL	52.39	
01-22	P1	07DA0100062	12/07/06	FOOD & BEVERAGE FOR MEETINGS	46.40	
01-22	P1	07DA0100064	12/12/06	FOOD & BEVERAGE FOR MEETINGS	75.32	

01-23	C1	NW2007/02201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01-23	C1	NW2007/02201	DO	12/05/06	12/05/06	BOTTLED WATER	27.96
01-23	C1	NW2007/02201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-30	P1	07DA01/00084	SARAH LYNN BIRCH	12/22/06	12/22/06	FOOD & BEVERAGE FOR MEETINGS	25.30
03-15	C1	NW2007/06001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03-15	C1	NW2007/06001	DO	01/12/07	01/12/07	BOTTLED WATER	259.70
03-15	C1	NW2007/06001	DO	01/29/07	01/29/07	BOTTLED WATER	223.72
03-15	C1	NW2007/06001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW2007/06001	DO	01/31/07	01/31/07	BOTTLED WATER	53.85
03-29	C1	NW2007/08601	DO	02/28/07	02/28/07	BOTTLED WATER	43.96
03-29	C1	NW2007/08601	DO	02/22/07	02/22/07	BOTTLED WATER	104.87
03-29	C1	NW2007/08601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
SUPPLIES AND MATERIALS TOTALS:							21,461.05
LEADERSHIP LUMP SUM NONPERS. TOTALS:							42,784.30
OFFICE TOTALS:							302,040.33

FISCAL YEAR 2006 DEMOCRATIC CAUCUS							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
01-22	P1	07DA01/00065	ALLIE NEILL	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	36.75
01-22	P1	07DA01/00074	CHANTILLY DONUTS	04/05/06	04/05/06	FOOD & BEVERAGE FOR MEETINGS	21.00
SUPPLIES AND MATERIALS TOTALS:							57.75
LEADERSHIP LUMP SUM NONPERS. TOTALS:							57.75
OFFICE TOTALS:							57.75

FISCAL YEAR 2007 REPUBLICAN CONFERENCE			
LEADERSHIP STATUTORY			
LEADERSHIP LUMP SUM PERSONNEL			
LEADERSHIP LUMP SUM NONPERS.			
PERSONNEL COMPENSATION	LEADERSHIP STATUTORY TOTALS:	109,683.89	54,108.89
		109,683.89	54,108.89
PERSONNEL COMPENSATION	LEADERSHIP LUMP SUM PERSONNEL TOTALS	514,906.46	234,822.54
		514,906.46	234,822.54
PERSONNEL BENEFITS		3,468.45	1,645.23
TRAVEL		6,777.22	4,569.48
RENT, COMMUNICATION, UTILITIES		2,956.90	13.87
PRINTING AND REPRODUCTION		3,481.25	3,419.05
SUPPLIES AND MATERIALS		51,089.44	30,585.73
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	67,773.26	40,233.36
	OFFICE TOTALS:	692,363.61	329,164.79

LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
				13,108.33			
				909.44			
				325.56			
				27,126.67			
				12,638.89			

03/01/07	03/31/07	EXECUTIVE DIRECTOR	13,108.33
01/01/07	01/02/07	CHIEF OF STAFF	909.44
01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	325.56
01/01/07	03/31/07	CHIEF OF STAFF	27,126.67
01/01/07	01/03/07	SR FLOOR ASSISTANT (STAT)	12,638.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2007 REPUBLICAN CONFERENCE—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ALEXANDER, NICOLE D.	03/19/07	RESEARCH POLICY ASSISTANT	950.00	54,108.89
		ALL, DAVID M.	01/01/07	COMMUNICINS DIR TO VICE CHRMN	322.22	54,108.89
		ALSUP, CHRISTOPHER W.	01/03/07	SHARED EMPLOYEE	12,222.23	
		ANDRES, ELIZABETH G.	01/01/07	PRESS ASSISTANT	5,750.00	
		ASCIK, MARY K.	01/01/07	SPEECHWRITER	222.22	
		ASHBROOK, JOHN A.	01/01/07	SR COMMUNICATIONS COORDINATOR	305.56	
		BISSELL, KAREN E.	01/01/07	COMMITTEE LIAISON	163.89	
		BLACKMANN, LAURA B.	01/01/07	COMMUNICATIONS DIRECTOR	277.78	
		CARROLL, CAITLIN B.	01/01/07	SHARED EMPLOYEE	8,555.56	
		CLOCKER, JOHN C.	02/01/07	SHARED EMPLOYEE	11,458.00	
		COLE, KRISTA L.	01/01/07	STAFF ASSISTANT	38.89	
		COOPER, CHARLES	01/03/07	POLICY DIRECTOR	19,305.56	
		DESTEFANO, JOHN	12/01/06	SPECIAL ASST TO THE CHAIRMAN	-4,958.34	
		DUTCHER, ANDREW T.	01/01/07	PRESS ASSISTANT	138.89	
		DUTTON, KENNETH S.	01/03/07	SHARED EMPLOYEE	7,333.33	
		EMBLER, GEOFFREY J.	01/01/07	SHARED EMPLOYEE	416.67	
		FREEMAN, PETER	01/01/07	POLICY ADVISOR	55.56	
		HAAS, KAREN L.	02/15/07	EXECUTIVE DIRECTOR	6,991.11	
		HATZIS, LUCAS	01/03/07	FLOOR ASSISTANT	3,311.11	
		HEINLEMAN, KRISTENE	01/02/07	STAFF ASSISTANT	6,922.22	
		HODGES, RACHEL A.	01/03/07	DIR OF MEMBER RELATIONS	6,811.11	
		IMPERIALE, NATHAN	01/01/07	INTERM	9,500.01	
		JACKSON, JAMES M.	01/01/07	CONFERENCE COORD/OFFICE MNGR	6,333.33	
		KAMINSKY, ALLISON	01/01/07	MEDIA COORDINATOR	327.78	
		KYZER, JASON	01/01/07	CREATIVE MEDIA SPECIALIST	155.56	
		LAGUNA, LOREAN Y.	01/01/07	MIN PROF STAFF MBR/POL COORDIN	7,488.89	
		LAKIN, MATTHEW S.	01/01/07	DIRECTOR OF FLOOR DEBATE	11,250.00	
		LOPER, SHEA B.	01/01/07	TV BOOKER	7,625.00	
		MCGOVERN, MAURA E.	01/01/07	POLICY ASSISTANT	150.00	
		MORRELL, JIM	01/01/07	DEPUTY CHIEF OF STAFF	277.78	
		PAIRU, EDWIN C.	01/03/07	COMMUNICATIONS DIRECTOR	28,111.10	
		PROLAGO, NATOSHA M.	01/01/07	SCHEDULING ASSISTANT	50.00	
		QUINTENZ, BRIAN	01/01/07	SENIOR POLICY ADVISOR	55.56	
		RICCI, MICHAEL	01/03/07	RAPID RESPONSE COORDINATOR	14,666.73	
		ROEHL, E S.	01/01/07	SHARED EMPLOYEE	555.56	
		SCHUBERT, BRIAN S.	01/03/07	DEP DIR OF EXTERNAL COMMUN	19,555.56	
		SEIDEL, EMILY R.	01/03/07	OPS DIR & ASST TO CHF OF STAFF	18,577.77	
		SNEAD, JOEL A.	01/01/07	INTERM	88.89	
		STARTSMAN, DAVID R.	01/01/07	STAFF ASSISTANT	138.89	

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:

STRAND, KATHRYN M.....			01/01/07	03/31/07	DEPUTY PRESS SECRETARY	7,590.00
WESON, CHRISTOPHER W.....			01/01/07	03/31/07	COMMITTEE LIAISON	8,230.56
WATSON, BRAD E.....			02/01/07	03/31/07		7,500.00
LEADERSHIP LUMP SUM NONPERS.					PERSONNEL COMPENSATION TOTALS:	234,822.54
PERSONNEL BENEFITS					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	234,822.54
01-31	S7	07031000321	01/01/07	01/31/07	TRANSIT BENEFITS	538.01
02-28	S7	07095000331	02/01/07	02/28/07	TRANSIT BENEFITS	558.89
03-31	S7	07090000340	03/01/07	03/31/07	TRANSIT BENEFITS	548.33
PERSONNEL BENEFITS TOTALS:						1,645.23
TRAVEL						
01-16	P1	07RC0100117	12/23/06	12/23/06	GASOLINE	44.30
01-16	P1	07RC0100112	12/04/06	12/04/06	GASOLINE	30.00
01-16	P1	07RC0100124	12/05/06	12/05/06	LOCAL TRANSPORTATION	14.00
01-26	P9	RC000210701	01/01/07	01/31/07	LEASED AUTO 2006 BUICK LUCERNE	699.00
01-30	P1	07RC0100134	01/17/07	01/17/07	LOCAL TRANSPORTATION	8.00
01-30	P1	07RC0100135	01/17/07	01/17/07	LOCAL TRANSPORTATION	10.00
02-14	P1	07RC0100152	01/12/07	01/12/07	GASOLINE	20.00
02-14	P1	07RC0100153	01/26/07	01/26/07	LOCAL TRANSPORTATION	9.00
02-14	P1	07RC0100154	01/30/07	01/30/07	LOCAL TRANSPORTATION	10.00
03-06	P9	RC000210702	02/01/07	02/28/07	LEASED AUTO 2006 BUICK LUCERNE	699.00
03-16	P1	07RC0100186	02/28/07	02/28/07	LOCAL TRANSPORTATION	14.05
03-22	P1	07RC0100190	02/02/07	02/02/07	OFFICIAL TRAVEL	1,297.00
03-22	P1	07RC0100191	01/31/07	01/31/07	OFFICIAL TRAVEL	1,477.60
03-22	P1	07RC0100189	02/28/07	02/28/07	TRAVEL SUBSISTENCE	8.00
03-27	P1	07RC0100213	01/31/07	02/02/07	CAR RENTAL	221.53
03-27	P1	07RC0100207	02/28/07	02/28/07	LOCAL TRANSPORTATION	8.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	4,569.48
02-14	P1	07RC0100151	10/10/06	10/10/06	POSTAGE/MAILING SERVICE	13.87
RENT, COMMUNICATION, UTILITIES						13.87
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-14	P1	07RC0100163	01/17/07	01/17/07	PRINTING AND REPRODUCTION	1,345.00
03-27	P1	07RC0100209	12/06/06	12/06/06	PRINTING AND REPRODUCTION	2,074.05
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	3,419.05
01-16	P1	07RC0100119	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	103.00
01-16	P1	07RC0100120	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	103.00
01-16	P1	07RC0100111	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	14.27
01-16	P1	07RC0100122	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	80.79
01-16	P1	07RC0100123	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	325.17
01-16	P1	07RC0100125	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	79.96
01-16	P1	07RC0100118	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	291.80
01-23	C1	NW200702203	12/05/06	12/05/06	BOTTLED WATER	126.42
01-23	C1	NW200702203	12/31/06	12/31/06	BOTTLED WATER	2.00
01-25	P1	07RC0100126	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	408.53
01-25	P1	07RC0100129	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	55.98
01-25	P1	07RC0100130	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	142.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 REPUBLICAN CONFERENCE—Con.						
01-30	P1	07RC0100138	01/10/07	CHANTILLY DONUTS		103.00
01-30	P1	07RC0100143	01/17/07	DO		116.00
01-30	P1	07RC0100141	01/03/07	EMILY R. SEIDEL		76.00
01-30	P1	07RC0100144	01/17/07	JAMES JACKSON		140.06
01-30	P1	07RC0100145	01/17/07	DO		11.98
01-30	P1	07RC0100142	01/03/07	RACHEL H PERRY		220.34
01-30	P1	07RC0100147	01/09/07	DO		63.85
01-30	P1	07RC0100148	02/06/07	CHANTILLY DONUTS		103.00
02-14	P1	07RC0100159	01/30/07	DO		103.00
02-14	P1	07RC0100162	01/23/07	DO		103.00
02-14	P1	07RC0100166	01/19/07	DO		28.00
02-14	P1	07RC0100170	12/06/06	DO		103.00
02-14	P1	07RC0100171	12/05/06	DO		103.00
02-14	P1	07RC0100155	02/05/07	JAMES JACKSON		150.87
02-14	P1	07RC0100160	01/28/07	DO		29.73
02-14	P1	07RC0100161	01/29/07	DO		101.14
02-14	P1	07RC0100169	01/22/06	DO		69.62
02-14	P1	07RC0100168	06/01/06	LEADERSHIP DIRECTORIES, INC.		400.00
02-14	P1	07RC0100156	12/31/06	LEXIS-NEXIS		7,603.00
02-14	P1	07RC0100164	12/01/06	DO		576.00
02-14	P1	07RC0100157	01/27/07	THE WASHINGTON POST		187.00
02-14	P1	07RC0100165	01/27/07	DO		43.20
02-23	P1	07RC0100172	10/01/06	CONGRESSIONAL QUARTERLY INC.		16,290.00
03-15	C1	NW200706004	01/26/07	DEER PARK		118.95
03-15	C1	NW200706004	01/26/07	DO		2.00
03-16	P1	07RC0100176	01/31/07	ANDREA BECKER		444.98
03-16	P1	07RC0100181	02/08/07	DO		8.78
03-16	P1	07RC0100174	01/23/07	EMILY R. SEIDEL		134.48
03-16	P1	07RC0100173	02/07/07	JAMES JACKSON		39.11
03-16	P1	07RC0100183	03/01/07	LEXIS-NEXIS		633.58
03-16	P1	07RC0100185	02/02/07	LUCAS J. HATZIS		92.47
03-22	P1	07RC0100196	03/12/07	CHANTILLY DONUTS		103.00
03-22	P1	07RC0100192	03/09/07	DO		6.91
03-22	P1	07RC0100193	03/01/07	JAMES JACKSON		21.92
03-22	P1	07RC0100195	03/15/07	DO		39.96
03-22	P1	07RC0100198	03/13/07	RACHEL H PERRY		103.00
03-27	P1	07RC0100216	02/13/07	CHANTILLY DONUTS		34.51
03-27	P1	07RC0100210	03/07/07	JAMES JACKSON		9.77
03-27	P1	07RC0100211	03/07/07	DO		174.38
03-27	P1	07RC0100215	03/07/07	DO		26.99
03-29	C1	NW200708504	02/12/07	DEER PARK		40.97
03-29	C1	NW200708504	02/01/07	DO		83.98
03-29	C1	NW200708504	02/20/07	DO		2.00
03-29	C1	NW200708504	02/27/07	DO		
03-29	C1	NW200708504	02/28/07	DO		

30,585.73
40,233.36
329,164.79

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:
OFFICE TOTALS:

114.30
114.30
114.30
<hr/>
114.30
<hr/>

TRAVEL TOTALS: _____
LEADERSHIP LUMP SUM NONPERS. TOTALS: _____
OFFICE TOTALS: _____

-75.02
-75.02
-75.02
-75.02

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:
OFFICE TOTALS:

30,181.88	
30,181.88	
	444.49
	323.33
	0.00
	3,344.86
	4,112.68
	<hr/> 34,294.56

SUM PERSONNEL TOTALS:	93,039.87	585.54
	93,039.87	323.33
		772.67
		3,437.20
SUM NONPERS. TOTALS:	5,118.74	
OFFICE TOTALS:	98,158.61	

3,562.50
2,500.00
577.73
17,236.10
3,750.00
222.22
2,333.33
30,181.88
30,181.88

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

444.49	323.33
444.49	323.33

PERSONNEL BENEFITS TOTALS:

FISCAL YEAR 2006 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM NONPERS

01-16 P1 07RC0100116 CITIBANK GOV CARD SERVICE

FISCAL YEAR 2005 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM NONPERS

03-21 HR 397239 DEER PARK SPRING WATER

FISCAL YEAR 2007 REPUBLICAN POLICY COMMITTEE
LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BARFIELD, SARAH J.
BLOCHER, PAUL C.
COOPER, CHARLES
ROTHWELL, PATRICK J.
WATSON, BRAD E.
WILLIAMS, CORRINE A.
WILSON, FRIC.

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

02-28 S7 07059000335 ...

01-16 PI 07RC0200031 TRAVEL

07RC0200031 CITIBANK GOV CARD SERVICE

10/20/06

TRAVEL SUBSISTENCE

.....
TRAVEL TOTALS:

.....
TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 REPUBLICAN POLICY COMMITTEE—Con.						
SUPPLIES AND MATERIALS						
01-12	P1	07RC0200026	11/15/06	FOOD & BEVERAGE FOR MEETINGS	1,222.06	
03-16	P1	07RC0200032	02/15/07	FOOD & BEVERAGE FOR MEETINGS	2,122.80	
		DO			3,344.86	
				SUPPLIES AND MATERIALS TOTALS:	4,112.68	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		
				OFFICE TOTALS:	34,294.56	
FISCAL YEAR 2006 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
01-12	P1	07RC0200029	09/27/06	FOOD & BEVERAGE FOR MEETINGS	48.21	
		CORRINA ANN WILLIAMS			48.21	
				SUPPLIES AND MATERIALS TOTALS:		
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	48.21	
				OFFICE TOTALS:	48.21	
FISCAL YEAR 2007 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	41,834.44	909.44
				LEADERSHIP STATUTORY TOTALS:	41,834.44	909.44
				PERSONNEL COMPENSATION	104,814.75	38,804.59
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	104,814.75	38,804.59
				OFFICE TOTALS:	146,649.19	39,714.03
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION		909.44
			01/01/07	FLOOR ASSISTANT (STATUTORY)		909.44
				PERSONNEL COMPENSATION TOTALS:		909.44
				LEADERSHIP STATUTORY TOTALS:		909.44
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION		6,466.66
			02/01/07	HATZIS, LUCAS		16,466.66
			03/31/07	SHARED EMPLOYEE		887.93
			07/01/07	HODGES, RACHEL A.		6,250.00
			01/02/07	DEPUTY COMMUNICATIONS DIRECTOR		8,733.34
			03/31/07	SHARED EMPLOYEE		38,804.59
			03/01/07	STOMBRES, STEVEN C.		38,804.59
			02/01/07	STRAND, KATHRYN M.		38,804.59
				PERSONNEL COMPENSATION TOTALS:		39,714.03
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
				OFFICE TOTALS:		
FISCAL YEAR 2007 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	659,344.10	295,679.27

LEADERSHIP STATUTORY TOTALS: 659,344.10
OFFICE TOTALS: 659,344.10

295,679.27
295,679.27

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

BRADLEY, NEIL L.	02/01/07	03/31/07	LEGISLATIVE DIRECTOR	26,166.66
CRAWFORD III, JAY N.	01/03/07	03/31/07	POLICY ADVISOR	32,222.22
DALY, BRENDAN	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR (STAT)	909.44
GASTON, BRIAN S.	02/01/07	03/31/07	CHIEF OF STAFF	27,283.34
GREEN, JO-MARIE S.	01/03/07	03/31/07	GEN COUNSEL/DIR OF FLOOR OPS	39,844.44
HARTZ, JERRY	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	827.09
KENNEDY, BRIAN J.	01/03/07	03/31/07	PRESS SECRETARY	34,222.23
KUNDANIS, GEORGE	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	909.44
LAWRENCE, JOHN A.	01/01/07	01/02/07	CHIEF OF STAFF	909.44
MILLER, LORRAINE C.	01/01/07	01/02/07	SENIOR ADVISOR	909.44
MOLISTRE, KIMBERLY D.	01/02/07	01/15/07	EVENTS COORDINATOR	3,125.00
PRIMUS, WENDELL E.	01/01/07	01/02/07	SENIOR POLICY ADVISOR	909.44
ROGERS, GEORGE R.	02/01/07	03/31/07	POLICY ADVISOR/COUNSEL	21,666.66
DO	01/03/07	01/31/07	SHARED EMPLOYEE	933.33
SCHNITZGER, DAVID M.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	39,844.44
SHEEHY, MICHAEL W.	01/01/07	01/02/07	SENIOR POLICY ADVISOR	909.44
SIDIQI, ARSHI	01/01/07	01/02/07	POLICY ADVISOR	909.44
SOMMERS, MICHAEL J.	01/03/07	03/31/07	POLICY DIRECTOR	39,844.44
STEINMANN, AMY B.	02/01/07	03/31/07	DIRECTOR OF FLOOR OPERATIONS	23,333.34
			PERSONNEL COMPENSATION TOTALS:	295,679.27
			LEADERSHIP STATUTORY TOTALS:	295,679.27
			OFFICE TOTALS:	295,679.27

FISCAL YEAR 2007 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	259,141.07
LEADERSHIP STATUTORY TOTALS:	259,141.07
OFFICE TOTALS:	259,141.07

136,366.04
136,366.04
136,366.04

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

BONJEAN JR, RONALD D.	01/01/07	01/02/07	DIR OF COMMUNICATIONS(STAT)	909.44
HOOPER, COURTNEY E.	01/03/07	01/31/07	DIRECTOR OF SCHEDULING	7,224.93
KUNDANIS, GEORGE	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	40,015.56
LAWRENCE, JOHN A.	01/03/07	03/31/07	CHIEF OF STAFF	40,015.56
MILLER, LORRAINE C.	01/03/07	02/14/07	SENIOR ADVISOR	19,098.33
SHEEHY, MICHAEL W.	02/01/07	03/31/07	SENIOR POLICY ADVISOR	27,283.34
VAN DER MEID, THEODORE J.	01/01/07	01/02/07	DIR OF FLOOR OPERATIONS (STAT)	909.44
WEBB, SETH O.	01/01/07	01/02/07	SR FLOOR ASSISTANT (STAT)	909.44
			PERSONNEL COMPENSATION TOTALS:	136,366.04
			LEADERSHIP STATUTORY TOTALS:	136,366.04
			OFFICE TOTALS:	136,366.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 RC-TRAINING & PROGRAM DEVEL						
TRAINING & PROGRAM DEVELOPMENT						
		PERSONNEL COMPENSATION			25,555.55	555.56
		TRAINING & PROGRAM DEVELOPMENT TOTALS:			25,555.55	555.56
		OFFICE TOTALS:			25,555.55	555.56
TRAINING & PROGRAM DEVELOPMENT						
		PERSONNEL COMPENSATION			555.56	555.56
		MORRELL, JIM	01/01/07	DEPUTY CHIEF OF STAFF		555.56
		PERSONNEL COMPENSATION TOTALS:				555.56
		TRAINING & PROGRAM DEVELOPMENT TOTALS:				555.56
		OFFICE TOTALS:				555.56
FISCAL YEAR 2007 DS-TRAINING & PROGRAM DEVEL						
TRAINING & PROGRAM DEVELOPMENT						
		PERSONNEL COMPENSATION			290,352.34	21,895.21
		OTHER SERVICES			6,166.00	6,166.00
		EQUIPMENT			5,725.00	0.00
		TRAINING & PROGRAM DEVELOPMENT TOTALS:			302,243.34	28,061.21
		OFFICE TOTALS:			302,243.34	28,061.21
TRAINING & PROGRAM DEVELOPMENT						
		PERSONNEL COMPENSATION			7,750.00	7,750.00
		BAYER, MARK D.	02/01/07	LEGISLATIVE ASSISTANT		-23,250.00
		DO	10/01/06			693.01
		DAVID, MARTA M.	01/01/07	LEGISLATIVE ASSISTANT		7,666.67
		FREEDHOFF, MICHAEL	02/01/07	LEGISLATIVE ASSISTANT		-23,000.01
		FREEDHOFF, MICHAEL	10/01/06			388.89
		GRANT, CEDRIC M.	01/01/07	LEGISLATIVE ASSISTANT		188.89
		JAWORSKI, KIMBERLY H.	01/01/07	ADVISOR		7,001.91
		JONES, SYDNEY	01/01/07	ADVISOR (OVERTIME)		2,803.71
		DO	12/01/06	STAFF ASSISTANT (OVERTIME)		1,158.50
		DO	01/01/07	PRESS SECRETARY		9,794.50
		LANE, EDGAR C.	01/01/07			121.78
		MILES, YANA L.	01/01/07	SPEECHWRITER		7,500.00
		NUSSBAUM, JEFFREY K.	01/01/07	SPC ASST TO VICE CHAIR/LEG DIR		390.83
		RENFREW, JONATHAN W.	01/01/07			333.33
		STRIDER, JESSE B.	01/01/07			300.00
		TEEHEE, KIMBERLY K.	01/01/07			1,848.61
		TURTON, ASHLEY W.	01/01/07	SPECIAL ASSISTANT		19,962.48
		DO	01/03/07	ASST. TO THE VICE CHAIR		188.89
		VALENCIA, STEPHANIE M.	01/01/07	DEPUTY CHIEF OF STAFF		47.22
		VAUGHT, LAURA E.	01/01/07			21,895.21
		PERSONNEL COMPENSATION TOTALS:				

12/13/06	WEB DESIGN SERVICE	6,166.00
	OTHER SERVICES TOTALS:	6,166.00
	TRAINING & PROGRAM DEVELOPMENT TOTALS:	28,061.21
	OFFICE TOTALS:	28,061.21

PERSONNEL COMPENSATION	165,366.48	73,741.51
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	165,366.48	73,741.51
OFFICE TOTALS:	165,366.48	73,741.51

03/31/07	ASST FLOOR CHIEF	20,247.84
01/02/07	MAJORITY FLOOR SERVICES CHIEF	788.89
03/31/07	ASST FLOOR CHIEF	18,231.50
01/02/07	ASST FLOOR CHIEF	713.89
01/02/07	FLOOR ASSISTANT	588.89
03/31/07	CLOAKROOM ATTENDANT	9,108.84
03/31/07	CHIEF FLOOR SERVICE (MAJ)	24,051.66
	PERSONNEL COMPENSATION TOTALS:	73,741.51
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	73,741.51
	OFFICE TOTALS:	73,741.51

PERSONNEL COMPENSATION	207,781.18	100,306.42
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	207,781.18	100,306.42
		<u>100,306.42</u>
OFFICE TOTALS:	207,781.18	<u>100,306.42</u>
		<u>100,306.42</u>

01/31/07	ASST FLOOR CHIEF	10,123.92
03/31/07	MGR, REPUB FLOOR INFO SERVICE	27,448.17
01/31/07	ASST FLOOR CHIEF	9,115.75
03/31/07	ASSISTANT MANAGER	12,955.56
03/31/07	ASSISTANT MANAGER	24,077.77
01/31/07	CLOAKROOM ATTENDANT	4,554.42
01/31/07	CHIEF FLOOR SERVICE (MIN)	12,030.83
	PERSONNEL COMPENSATION TOTALS:	100,306.42
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	100,306.42
	OFFICE TOTALS:	100,306.42

OTHER SERVICES	133,660.70	133,660.70
EQUIPMENT	2,267.64	2,267.64
CUSTOMER SERVICE DELIVERY MODE TOTALS:	135,928.34	135,928.34

PERSONNEL COMPENSATION	207,781.18	100,306.42
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	207,781.18	100,306.42
OFFICE TOTALS:	207,781.18	100,306.42

01/31/07	ASST FLOOR CHIEF	10,123.92
03/31/07	MGR REPUB FLOOR INFO SERVICE	27,448.17
01/31/07	ASST FLOOR CHIEF	9,115.75
03/31/07	ASSISTANT MANAGER	12,955.56
03/31/07	ASSISTANT MANAGER	24,077.77
01/31/07	CLOAKROOM ATTENDANT	4,554.42
01/31/07	CHIEF FLOOR SERVICE (MIN)	12,030.83
	PERSONNEL COMPENSATION TOTALS:	100,306.42
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	100,306.42
	OFFICE TOTALS:	100,306.42

OTHER SERVICES	133,660.70	133,660.70
EQUIPMENT	2,267.64	2,267.64
CUSTOMER SERVICE DELIVERY MODE TOTALS:	135,928.34	135,928.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
CONGRESSIONAL TRANSITION						
				RENT, COMMUNICATION, UTILITIES	8,935.00	8,935.00
				OTHER SERVICES	572,461.59	553,541.04
				SUPPLIES AND MATERIALS	58,576.13	30,931.10
				EQUIPMENT	336,723.27	336,723.27
				CONGRESSIONAL TRANSITION TOTALS:	976,695.99	930,130.41
EXCHANGE 2003						
				OTHER SERVICES	226,793.00	226,793.00
				EXCHANGE 2003 TOTALS:	226,793.00	226,793.00
HOUSENET 2.0						
				EQUIPMENT	31,500.00	31,500.00
				HOUSENET 2.0 TOTALS:	31,500.00	31,500.00
HUMAN CAPITAL						
				OTHER SERVICES	1,050.00	1,050.00
				HUMAN CAPITAL TOTALS:	1,050.00	1,050.00
HOUSEWIDE NEW EMPL ORIENT PGM						
				OTHER SERVICES	18,774.00	18,774.00
				SUPPLIES AND MATERIALS	1,093.80	1,093.80
				HOUSEWIDE NEW EMPL ORIENT PGM TOTALS:	19,867.80	19,867.80
PAYLINKS PHASE II						
				EQUIPMENT	12,539.40	12,539.40
				PAYLINKS PHASE II TOTALS:	12,539.40	12,539.40
CAO PORTFOLIO MANAGEMENT						
				OTHER SERVICES	126,041.35	126,041.35
				CAO PORTFOLIO MANAGEMENT TOTALS:	126,041.35	126,041.35
SOLUTIONS DASHBOARD						
				OTHER SERVICES	29,700.00	29,700.00
				SOLUTIONS DASHBOARD TOTALS:	29,700.00	29,700.00
CONGRESS TRANSITION SUPPORT						
				TRAVEL	887.05	887.05
				RENT, COMMUNICATION, UTILITIES	422,866.75	422,866.75
				OTHER SERVICES	43,510.79	43,510.79
				SUPPLIES AND MATERIALS	373.80	373.80
				CONGRESS TRANSITION SUPPORT TOTALS:	467,638.39	467,638.39
				TOTALS:	2,027,754.27	1,981,188.69
CUSTOMER SERVICE DELIVERY MODE						
OTHER SERVICES						
01-11	P2	OP0600416E		LOGISTICS MANAGEMENT INSTITUTE		17,460.74
01-11	P2	OP0600416E	DO	PROJECT MANAGER		17,460.74
01-18	P2	OP0600910		TRAINING COSTS REMEDY DEVELOPM		46,357.00
02-21	P2	OP0600416F		PROJECT MANAGER		17,460.74
02-21	P2	OP0600416F	DO	PROJECT MANAGER		17,460.74
03-22	P2	OP0600416G	DO	PROJECT MANAGER		17,460.74
					OTHER SERVICES TOTALS:	
					133,660.70	

01-09	P2	OPF0700143	EQUIPMENT	WORLD WIDE TECHNOLOGY	12/16/06	12/16/06	EMULEX NETWORK ADAPTER (INTERN	1,133.82
01-09	P2	OPF0700143		DO	12/16/06	12/16/06	EMULEX NETWORK ADAPTER (INTERN	1,133.82
							EQUIPMENT TOTALS:	2,267.64
							CUSTOMER SERVICE DELIVERY MODE TOTALS:	135,928.34
CONGRESSIONAL TRANSITION								
01-29	P2	OSM432056	RENT, COMMUNICATION, UTILITIES	COAT RACK RENTAL	10/24/06	10/24/06	COAT RACK RENTAL	6,600.00
01-29	P2	OSM432056	RAINBOW RENTALS, INC	HANGER RENTAL	10/24/06	10/24/06	HANGER RENTAL	1,250.00
01-29	P2	OSM432056	DO	DELIVERY FEE	10/24/06	10/24/06	DELIVERY FEE	300.00
01-29	P2	OSM432056	DO	DAMAGE WAIVER	10/24/06	10/24/06	DAMAGE WAIVER	785.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,935.00
OTHER SERVICES								
01-11	P2	FSS32134C	EXCEED CARPET & UPHOLSTERY	CARPET SKILLED HELP	11/14/06	11/14/06	CARPET SKILLED HELP	2,184.00
01-11	P2	OPF0700090	WOODSIDE TEMPORARIES, INC	TRANSITION TEMPORARY HELP	11/08/06	11/08/06	TRANSITION TEMPORARY HELP	3,615.84
01-16	P2	HSS0700001A	THE K&M COMPANY	BASE YEAR - TEMP LABOR SUPPORT	11/01/06	11/01/06	BASE YEAR - TEMP LABOR SUPPORT	229,805.20
01-19	P2	FSS32134D	EXCEED CARPET & UPHOLSTERY	CARPET SKILLED HELP	11/14/06	11/14/06	CARPET SKILLED HELP	2,688.00
01-19	P2	FSS32134E	DO	CARPET SKILLED HELP	11/14/06	11/14/06	CARPET SKILLED HELP	2,352.00
01-24	P2	OPF0700090A	WOODSIDE TEMPORARIES, INC	TRANSITION TEMPORARY HELP	12/03/06	12/31/06	TRANSITION TEMPORARY HELP	31,221.96
01-26	P2	FSS32128	DO	SKILLED DRAPERY MANUFACTURER T	11/15/06	11/15/06	SKILLED DRAPERY MANUFACTURER T	7,817.10
01-26	P2	FSS32183	DO	DRAPERY INSTALLATION TEMP LABO	11/24/06	11/24/06	DRAPERY INSTALLATION TEMP LABO	11,269.47
01-30	P2	FSS32134F	EXCEED CARPET & UPHOLSTERY	CARPET SKILLED HELP	11/14/06	11/14/06	CARPET SKILLED HELP	3,864.00
02-08	P2	FSS32134G	DO	CARPET SKILLED HELP	11/14/06	11/14/06	CARPET SKILLED HELP	3,360.00
02-13	P2	OPF0700090B	WOODSIDE TEMPORARIES, INC	TRANSITION TEMPORARY HELP	11/08/06	11/08/06	TRANSITION TEMPORARY HELP	15,988.56
02-21	P2	OPF0700114	CENTURUM, INC.	INVENTORY SERVICES	11/20/06	11/20/06	INVENTORY SERVICES	49,000.00
02-21	P2	FSS32134H	EXCEED CARPET & UPHOLSTERY	CARPET SKILLED HELP	11/14/06	11/14/06	CARPET SKILLED HELP	4,536.00
02-21	P2	FSS32134I	DO	CARPET SKILLED HELP	11/14/06	11/14/06	CARPET SKILLED HELP	2,352.00
02-21	P2	FSS32183N	WOODSIDE TEMPORARIES, INC	DRAPERY INSTALLATION TEMP LABO	11/24/06	11/24/06	DRAPERY INSTALLATION TEMP LABO	5,082.31
03-02	P2	FSS32134J	EXCEED CARPET & UPHOLSTERY	CARPET SKILLED HELP	11/14/06	11/14/06	CARPET SKILLED HELP	4,200.00
03-02	P2	HSS0700001B	THE K&M COMPANY	BASE YEAR - TEMP LABOR SUPPORT	07/18/06	07/18/06	BASE YEAR - TEMP LABOR SUPPORT	113,538.25
03-02	P2	HSS0700004	DO	BASE YEAR - TEMP LABOR SUPPORT	07/18/06	07/18/06	BASE YEAR - TEMP LABOR SUPPORT	3,941.40
03-22	P2	HSS0700004A	DO	BASE YEAR - TEMP LABOR SUPPORT	07/18/06	07/18/06	BASE YEAR - TEMP LABOR SUPPORT	56,724.95
							OTHER SERVICES TOTALS:	553,541.04
SUPPLIES AND MATERIALS								
01-17	P2	OSM432355	ADVANCED EQUIPMENT COMPANY	ZIP LOCK KEYBOARD BAGS	12/13/06	12/13/06	ZIP LOCK KEYBOARD BAGS	2,450.00
01-31	S1	DV070100072		OFFICE SUPPLY (TRANSFER)	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.43
01-31	S1	DV070100193		OFFICE SUPPLY (TRANSFER)	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	292.96
01-31	S1	DV070101400		OFFICE SUPPLY (TRANSFER)	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	10.76
01-31	S1	DV070101677		OFFICE SUPPLY (TRANSFER)	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,105.71
02-21	P2	FSS31963	OFRA	FURNITURE	10/02/06	10/02/06	FURNITURE	801.68
02-21	P2	FSS31963	DO	DELIVERY AND INSTALLATION	10/02/06	10/02/06	DELIVERY AND INSTALLATION	900.00
02-21	P2	FSS31963	DO	TAKE DOWN AND REMOVAL	10/02/06	10/02/06	TAKE DOWN AND REMOVAL	505.00
02-21	P2	FSS31964	DO	FURNITURE	10/02/06	10/02/06	FURNITURE	403.92
02-21	P2	FSS31964	DO	DELIVERY AND INSTALLATION	10/02/06	10/02/06	DELIVERY AND INSTALLATION	720.00
02-21	P2	FSS31964	DO	TAKE DOWN AND REMOVAL	10/02/06	10/02/06	TAKE DOWN AND REMOVAL	405.00
02-21	P2	FSS31965	DO	MODULAR STATIONS	10/02/06	10/02/06	MODULAR STATIONS	5,827.64
02-21	P2	FSS31965	DO	DELIVERY AND INSTALLATION	10/02/06	10/02/06	DELIVERY AND INSTALLATION	11,200.00
02-21	P2	FSS31965	DO	DISMANTLE AND REMOVAL	10/02/06	10/02/06	DISMANTLE AND REMOVAL	6,300.00
							SUPPLIES AND MATERIALS TOTALS:	30,931.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
EQUIPMENT						
01-19	P2	HSS070RPT1	11/03/06	BROADLOOM CARPET/CARPET TILE I	245,346.95	
03-19	F1	NN000017980	11/29/06	DEINSTALL/REINSTALL	1,000.00	
03-19	F1	NN000017981	11/27/06	DEINSTALL/REINSTALL	1,000.00	
03-19	F1	NN000017986	11/30/06	DEINSTALL/REINSTALL	1,000.00	
03-19	F1	NN000017987	11/29/06	DEINSTALL/REINSTALL	1,000.00	
03-19	F1	NN000017988	11/28/06	DEINSTALL/REINSTALL	1,000.00	
03-22	P2	FSS33890	01/03/07	CHAIR	5,073.95	
03-22	P2	FSS33890	01/03/07	FREIGHT CHARGES	1,005.37	
03-22	P2	FSS33890	01/03/07	CHAIR	14,497.00	
03-28	F1	NN000018176	01/03/07	DEINSTALL/REINSTALL	65,800.00	
				EQUIPMENT TOTALS:	336,723.27	
				CONGRESSIONAL TRANSITION TOTALS:	930,130.41	
EXCHANGE 2003						
OTHER SERVICES						
01-18	P2	BC03000096W	09/30/06	CONTRACTOR SUPPORT	33,298.50	
01-18	P2	BC03000096X	10/28/06	CONTRACTOR SUPPORT	70,398.50	
03-19	P2	BC03000096Y	11/25/06	CONTRACTOR SUPPORT	50,884.25	
03-19	P2	BC03000096Z	12/30/06	CONTRACTOR SUPPORT	72,211.75	
				OTHER SERVICES TOTALS:	226,793.00	
				EXCHANGE 2003 TOTALS:	226,793.00	
HOUSENET 2.0						
EQUIPMENT						
03-30	P2	OPF0700246	02/05/07	SOFTWARE MAINTENANCE - SILVER	12,000.00	
03-30	P2	OPF0700246	02/05/07	SOFTWARE MAINTENANCE - SILVER	7,500.00	
03-30	P2	OPF0700246	02/05/07	SOFTWARE MAINTENANCE - SILVER L	12,000.00	
				EQUIPMENT TOTALS:	31,500.00	
				HOUSENET 2.0 TOTALS:	31,500.00	
HUMAN CAPITAL						
OTHER SERVICES						
03-28	P1	07CK0000083	01/24/07	TRAINING	300.00	
03-29	P1	07A30200046	03/27/07	SERVICE CONTRACT	500.00	
03-30	P1	07A30200048	01/26/07	TRAINING	250.00	
				OTHER SERVICES TOTALS:	1,050.00	
				HUMAN CAPITAL TOTALS:	1,050.00	
HOUSEWIDE NEW EMPL ORIENT PGM						
OTHER SERVICES						
03-16	P2	OPF0700147	02/25/07	NEW EMPLOYEE ORIENTATION PROGR	18,774.00	
				OTHER SERVICES TOTALS:	18,774.00	
SUPPLIES AND MATERIALS						
03-26	P2	OPF0700223	01/15/07	RENTAL - RES #43042	698.50	
03-26	P2	OPF0700223	01/15/07	TRANSPORTATION FEE - RES #4304	395.30	
				SUPPLIES AND MATERIALS TOTALS:	1,093.80	
				HOUSEWIDE NEW EMPL ORIENT PGM TOTALS:	19,867.80	

02-15	P2	0FP07000778	DO	01/25/07	CONTRACTOR SUPPORT	525.00
02-15	P2	0FP07000779	DO	01/25/07	CONTRACTOR SUPPORT	675.00
02-20	P2	0FP07000777	DO	01/25/07	CONTRACTOR SUPPORT	564.11
03-14	P2	0FP07000000	DO	02/19/07	CONTRACTOR SUPPORT	525.00
OTHER SERVICES TOTALS:						43,510.79
SUPPLIES AND MATERIALS						
02-02	P1	07A10600033	CITIBANK GOV CARD SERVICE	01/18/07	OFFICE SUPPLIES	373.80
SUPPLIES AND MATERIALS TOTALS:						373.80
CONGRESS TRANSITION SUPPORT TOTALS:						467,638.39
OFFICE TOTALS:						1,981,188.69

FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION
ADMINISTRATION

ACCOUNT	01-31	S7	07031000006	01-31	S7	07031000007
PERSONNEL BENEFITS	10,221.77			10,221.77		
TRAVEL	11,940.26			11,940.26		
RENT, COMMUNICATION, UTILITIES	20,085.68			20,085.68		
PRINTING AND REPRODUCTION	453.75			396.25		
OTHER SERVICES	615.00			615.00		
SUPPLIES AND MATERIALS	11,649.48			10,561.32		
EQUIPMENT	152,963.42			2,131.81		
ADMINISTRATION TOTALS:	207,929.36			40,803.40		
BENEFITS & COMPENSATION						
OTHER SERVICES	10,274.00			0.00		
EQUIPMENT	513,567.11			188,394.15		
BENEFITS & COMPENSATION TOTALS:	523,841.11			188,394.15		
COMMUNICATIONS						
PRINTING AND REPRODUCTION	56.95			56.95		
COMMUNICATIONS TOTALS:	56.95			56.95		
ACCESS INFO SYS & TECH SERV						
SUPPLIES AND MATERIALS	1,120.13			1,120.13		
EQUIPMENT	26,565.13			26,565.13		
ACCESS INFO SYS & TECH SERV TOTALS:	27,685.26			27,685.26		
LEGAL SERVICES						
SUPPLIES AND MATERIALS	1,589.00			1,589.00		
LEGAL SERVICES TOTALS:	1,589.00			1,589.00		
PERSONNEL						
PERSONNEL COMPENSATION	3,328,239.97			1,666,545.38		
TRAVEL	550.00			0.00		
RENT, COMMUNICATION, UTILITIES	20,286.41			13,681.81		
PRINTING AND REPRODUCTION	198.55			177.05		
SUPPLIES AND MATERIALS	6,942.56			3,636.49		
EQUIPMENT	11,015.02			6,307.18		
PERSONNEL TOTALS:	3,367,232.51			1,690,347.91		
ADMINISTRATION						
CHIEF ADMINISTRATIVE OFFICER TOTALS	4,128,334.19			1,948,876.67		
PERSONNEL BENEFITS						
01-31	S7	07031000006		532.76		
01-31	S7	07031000007		1,125.73		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.						
02-28	ST	07059000006	02/01/07	02/28/07	TRANSIT BENEFITS	390.97
02-28	ST	07059000007	02/01/07	02/28/07	TRANSIT BENEFITS	1,466.70
02-28	ST	07061000001	02/01/07	02/28/07	TRANSIT BENEFITS	5.20
03-31	ST	07090000007	03/01/07	03/31/07	TRANSIT BENEFITS	501.11
03-31	ST	07090000008	03/01/07	03/31/07	TRANSIT BENEFITS	1,408.92
					PERSONNEL BENEFITS TOTALS	5,431.39
TRAVEL						
01-16	PI	07A00100042	01/02/07	01/02/07	AIRFARE DAVID LAFFERTY	116.30
01-16	PI	07A00100043	01/05/07	01/05/07	A/F BWH-MANHESTER LAFFERTY	96.40
01-23	PI	07A00100044	01/08/07	01/12/07	AIRFARE LAFFERTY #1729	236.80
01-23	PI	07A00100045	01/16/07	01/16/07	AIRFARE LAFFERTY #2189	118.40
01-23	PI	07A00100046	01/19/07	01/19/07	AIRFARE LAFFERTY #9177	96.40
01-23	PI	07A00500003	12/18/06	12/21/06	PRIVATE AUTO MILEAGE	185.12
01-23	PI	07A00500004	10/26/06	10/27/06	PRIVATE AUTO MILEAGE	37.38
01-24	PI	07A00500006	12/11/06	12/11/06	TRAVEL SUBSISTENCE	1,360.15
01-24	PI	07A00500005	12/11/06	12/16/06	TRAVEL SUBSISTENCE	1,450.80
02-05	PI	07A00100047	01/22/07	01/24/07	AIRFARE PWD-BWH-PWD DAVID LAFFERTY	236.80
02-09	PI	07A00500008	01/21/07	01/25/07	TRAVEL SUBSISTENCE	1,296.37
02-27	PI	07A00100049	01/31/07	01/31/07	LOCAL TRANSPORTATION	9.35
03-01	PI	07A00100050	01/29/07	02/09/07	AIRFARE #4785 LAFFERTY	236.80
03-01	PI	07A00100051	02/12/07	02/16/07	AIRFARE #4786 LAFFERTY	240.80
03-21	PI	07A00100054	02/27/07	03/01/07	AIRFARE #6009 LAFFERTY	192.80
03-21	PI	07A00100055	03/05/07	03/05/07	AIRFARE #5705 LAFFERTY	120.40
03-21	PI	07A00100056	03/15/07	03/15/07	AIRFARE #3128 LAFFERTY	120.40
03-21	PI	07A00500011	03/13/07	03/13/07	LOCAL TRANSPORTATION	9.00
03-21	PI	07A00500012	03/13/07	03/13/07	MEALS ON TRAVEL	14.57
03-21	PI	07A00500013	03/13/07	03/13/07	MEALS ON TRAVEL	22.73
03-21	PI	07A00500014	03/14/07	03/14/07	MEALS ON TRAVEL	5.10
03-21	PI	07A00500015	03/14/07	03/14/07	MEALS ON TRAVEL	16.27
03-21	PI	07A00500016	03/11/07	03/14/07	AIRFARE TRAINING	304.30
03-21	PI	07A00500017	03/11/07	03/14/07	LODGING	381.21
03-21	PI	07A00500018	03/11/07	03/11/07	MEALS ON TRAVEL	21.89
03-21	PI	07A00500019	03/12/07	03/12/07	MEALS ON TRAVEL	2.34
03-21	PI	07A00500020	03/12/07	03/12/07	MEALS ON TRAVEL	4.80
03-29	PI	07A00100058	03/04/07	03/07/07	TRAVEL SUBSISTENCE	949.32
03-29	PI	07A00500023	03/11/07	03/14/07	TRAVEL SUBSISTENCE	969.32
					TRAVEL TOTALS	8,852.32
RENT, COMMUNICATION, UTILITIES						
01-05	P2	HCV0700590	12/29/06	12/29/06	ANALOG POLYCOM W/O DISPLAY NON	393.75
01-30	S5	DY703100128	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	72.00
01-30	S5	DY703100129	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	230.00
01-30	SS	DY703100130	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,854.67
01-31	S5	DY703100003	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	384.00

01-31	SS	0703300004	DC TEL TOLLS (TRANSFER)	12/31/06	12/01/06	12/31/06	1,969.88
01-31	SS	0703300005	DC TEL EQUIP (TRANSFER)	12/31/06	12/01/06	12/31/06	116.00
02-20	SS	0706100002	DC TEL SERVICE (TRANSFER)	01/01/07	01/01/07	01/31/07	398.00
02-28	SS	0706100105	DC TEL EQUIP (TRANSFER)	01/01/07	01/01/07	01/31/07	76.00
02-28	SS	0706100106	DC TEL SERVICE (TRANSFER)	01/01/07	01/01/07	01/31/07	244.00
02-28	SS	0706100107	DC TEL TOLLS (TRANSFER)	01/01/07	01/01/07	01/31/07	1,859.27
02-28	SS	0706100001	DC TEL EQUIP (TRANSFER)	01/01/07	01/01/07	01/31/07	128.00
02-28	SS	0706100003	DC TEL TOLLS (TRANSFER)	01/01/07	01/01/07	01/31/07	746.54
03-31	SS	07070400025	DC TEL EQUIP (TRANSFER)	02/01/07	02/01/07	02/28/07	2,252.00
03-31	SS	07070400778	DC TEL SERVICE (TRANSFER)	02/01/07	02/01/07	02/28/07	228.00
03-31	SS	07070401564	DC TEL TOLLS (TRANSFER)	02/01/07	02/01/07	02/28/07	1,863.40
			RENT, COMMUNICATION, UTILITIES TOTALS:				12,815.31
01-04	PI	07A00100040	PRINTING AND REPRODUCTION	12/14/06	12/14/06	12/14/06	57.50
02-22	PI	07A00100048	DAVID L. ANDRUKIUS, INC.	01/31/07	01/31/07	01/31/07	92.50
02-26	HR	397222	DO	02/28/07	02/28/07	02/28/07	-17.60
03-13	PI	07A00100052	OFFICE OF PHOTOGRAPHY	02/14/07	02/14/07	02/14/07	263.85
			CITIBANK GOV CARD SERVICE				396.25
03-13	P2	0FF0700236	OTHER SERVICES	01/19/07	01/19/07	01/19/07	100.00
03-13	P2	0FF07001118	DC BAR CONTINUING LEGAL ED.	01/22/07	01/22/07	01/22/07	515.00
			MANAGEMENT CONCEPTS, INC.				615.00
			SUPPLIES AND MATERIALS				
01-18	HW	07A90100055		11/21/06	11/21/06	11/21/06	34.00
01-18	HW	07A90100056		12/15/06	12/15/06	12/15/06	34.00
01-19	PI	07A00500002	CITIBANK GOV CARD SERVICE	11/15/06	11/15/06	12/13/06	142.76
01-23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	12/31/06	12.50
01-23	C1	NW200702205	DO	12/01/06	12/01/06	12/31/06	6.50
01-23	C1	NW200702205	DO	12/01/06	12/01/06	12/31/06	35.99
01-23	C1	NW200702205	DO	12/01/06	12/01/06	12/31/06	2.00
01-24	HW	07A90300131	DO	11/30/06	11/30/06	11/30/06	11.62
01-24	HW	07A90300131	DO	11/01/06	11/01/06	11/30/06	118.90
01-24	HW	07A90300131	DO	11/01/06	11/01/06	BW 3047214949	
01-24	HW	07A90300131	DO	11/30/06	11/30/06	BW 3047474972	143.88
01-31	S1	DY070100006	DO	12/01/06	12/01/06	BW 3057470027 11/30/06	305.10
01-31	S1	DY070101240	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	153.00
01-31	S1	DY070101244	DO	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	222.81
02-07	PI	07A00500007	CITIBANK GOV CARD SERVICE	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	430.25
02-20	PI	07A00500009	DO	12/18/06	01/12/07	OFFICE SUPPLIES	3,149.26
02-28	S1	DY070200012	DO	02/01/07	02/28/07	OFFICE SUPPLIES	2,374.96
02-28	S1	DY070200015	DO	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.50
03-09	PI	07A00500010	CITIBANK GOV CARD SERVICE	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	262.50
03-14	PI	07A00100053	KATHY A WYSZYNSKI	02/16/07	02/18/07	OFFICE SUPPLIES	1,396.95
03-15	C1	NW200706000	DEER PARK	03/04/07	03/04/07	OFFICE SUPPLIES	52.49
03-15	C1	NW200706000	DO	01/03/07	01/31/07	BOTTLED WATER	12.50
03-15	C1	NW200706000	DO	01/16/07	01/16/07	BOTTLED WATER	72.94
03-15	C1	NW200706000	DO	01/26/07	01/26/07	BOTTLED WATER	15.98
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	54.20
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	11.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.						
03-15	C1	NW200706000	01/03/07	BOTTLED WATER	196.42	
03-15	C1	NW200706000	01/18/07	BOTTLED WATER	7.99	
03-15	C1	NW200706000	01/26/07	BOTTLED WATER	211.20	
03-15	C1	NW200706000	01/29/07	BOTTLED WATER	11.15	
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	2.00	
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	12.50	
03-29	C1	NW200708600	02/21/07	BOTTLED WATER	100.40	
03-29	C1	NW200708600	02/26/07	BOTTLED WATER	7.99	
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	2.00	
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	11.62	
03-29	C1	NW200708600	02/22/07	BOTTLED WATER	286.96	
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	2.00	
03-31	S1	DY070300013	03/01/07	OFFICE SUPPLY (TRANSFER)	347.11	
03-31	S1	DY070300016	03/01/07	OFFICE SUPPLY (TRANSFER)	282.77	
				SUPPLIES AND MATERIALS TOTALS:	10,561.32	
01-31	S8	MA000667882	01/01/07	EQUIPMENT MAINT (TRANSFER)	700.58	
02-27	S8	MA000679834	02/01/07	EQUIPMENT MAINT (TRANSFER)	711.07	
03-30	S8	MA000685512	03/01/07	EQUIPMENT MAINT (TRANSFER)	720.16	
				EQUIPMENT TOTALS:	2,131.81	
				ADMINISTRATION TOTALS:	40,803.40	
BENEFITS & COMPENSATION						
EQUIPMENT						
01-05	P2	OPF0700152	11/30/06	LSF MAINTENANCE	5,013.70	
01-18	P2	OPF0700120	11/29/06	ENTERPRISE EDITION DB PERPETUA	110,400.00	
01-18	P2	OPF0700120	11/29/06	ENT. ED. DB MAINT. AND SUPT	24,288.00	
01-18	P2	OPF0700120	11/29/06	DIAGNOSTICS PACK PERPETUAL PRO	8,280.00	
01-18	P2	OPF0700120	11/29/06	DIAGNOSTICS PACK MAINT. AND SU	1,821.60	
01-18	P2	OPF0700120	11/29/06	TUNING PACK PERPETUAL PRO	8,280.00	
01-18	P2	OPF0700120	11/29/06	TUNING PACK MAINT. AND SUPT	1,821.60	
01-18	P2	OPF0700120	11/29/06	CHANGE MANAGEMENT PACK PERPETU	8,280.00	
01-18	P2	OPF0700120	11/29/06	CHANGE MGT. PACK MAINT. AND SU	1,821.60	
01-18	P2	OPF0700120	11/29/06	CONFIGURATION MANAGEMENT PACK	8,280.00	
01-18	P2	OPF0700120	11/29/06	CONFIG. MGT. PACK MAINT. AND S	1,821.60	
01-18	P2	OPF0700112	12/03/05	SOFTWARE SUPPORT - ANNUAL MAIN	8,286.05	
				EQUIPMENT TOTALS:	188,394.15	
				BENEFITS & COMPENSATION TOTALS:	188,394.15	
COMMUNICATIONS						
PRINTING AND REPRODUCTION						
02-28	P2	OSP44310	02/15/07	1,000 THERMO STOCK BUSINESS CA	56.95	
				PRINTING AND REPRODUCTION TOTALS:	56.95	
				COMMUNICATIONS TOTALS:	56.95	

ACCESS INFO SYS & TECH SERV		SUPPLIES AND MATERIALS		OFFICE SUPPLIES		SUPPLIES AND MATERIALS TOTALS:	
03-27	P1	07A00500022	CITIBANK GOV CARD SERVICE	02/27/07	03/02/07		
EQUIPMENT							
01-03	P2	0FP0700028	IMMIX TECHNOLOGY, INC.	10/01/06	09/30/07	HYPERION ENTERPRISE BASE SOLUT	21,948.93
03-05	P2	0FP0700353	ACL SERVICES LTD	01/01/07	12/31/07	2007 ACL RENEWAL	3,111.20
03-27	P1	07A00500021	CITIBANK GOV CARD SERVICE	02/26/07	02/26/07	SOFTWARE	1,505.00
							EQUIPMENT TOTALS:
							ACCESS INFO SYS & TECH SERV TOTALS:
							27,685.26
LEGAL SERVICES							
SUPPLIES AND MATERIALS							
01-16	P1	07A00100041	LEGAL TIMES	03/13/07	03/12/08	PUBLICATION/REFERENCE MATERIAL	399.00
03-13	P2	0FP0700210	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	WESTLAW SUBSCRIPTION - 2007	595.00
03-26	P2	0FP0700210A	DO	02/01/07	02/28/07	WESTLAW SUBSCRIPTION - 2007	595.00
							SUPPLIES AND MATERIALS TOTALS:
							LEGAL SERVICES TOTALS:
							1,589.00
PERSONNEL							
PERSONNEL COMPENSATION							
ANDERSEN, FREDERIC E							
01-01/07	01/01/07	03/31/07	2ND ASST SUPERINTENDENT	18,523.74			
01-01/07	01/01/07	03/31/07	BUSINESS PROC APPLIC SPEC	22,334.49			
01-01/07	01/01/07	03/31/07	BUSINESS PROC APPLIC SPEC	28,547.25			
01-01/07	01/01/07	03/31/07	SR BUSINESS PROCESS APPL SPEC	24,922.26			
02-01/07	03/31/07	03/31/07	CHIEF ADMINISTRATIVE OFFICER	20,917.23			
02-01/07	02/14/07	02/14/07	SPECIAL ADVISOR TO THE CAO	6,299.88			
01-01/07	03/31/07	03/31/07	ADMINISTRATIVE COUNSEL	37,828.74			
01-01/07	03/31/07	03/31/07	SR BUSINESS PROCESS APPL SPEC	32,997.51			
01-01/07	03/31/07	03/31/07	BUSINESS PROC APPLIC SPEC	25,374.99			
01-01/07	03/31/07	03/31/07	CAO FINANCIAL OFFICER	39,957.00			
01-01/07	03/31/07	03/31/07	5TH ASST SUPERINTENDENT	12,617.01			
01-01/07	02/03/07	02/03/07	DIRECTOR OF MEASURES	10,123.66			
02-01/07	02/03/07	02/03/07	DIRECTOR OF MEASURES (OTHER COMPENSATION)	9,203.33			
01-01/07	03/31/07	03/31/07	4TH ASST SUPERINTENDENT	14,428.50			
01-01/07	03/31/07	03/31/07	SR BUSINESS PROCESS APPL SPEC	30,809.01			
01-01/07	03/31/07	03/31/07	APPLICATION DBA SPECIALIST	20,340.75			
01-01/07	03/31/07	03/31/07	SENIOR SYSTEMS ANALYST	25,374.99			
01-01/07	03/31/07	03/31/07	BUSINESS PROC APPLIC SPEC	25,828.74			
01-01/07	03/31/07	03/31/07	ASST FOR ADMIN OPERATIONS	22,892.01			
01-01/07	03/31/07	03/31/07	SR APPLICATION DBA SPECIALIST	26,458.34			
01-01/07	03/31/07	03/31/07	DEPUTY CAO FOR OPERATIONS	40,499.25			
01-01/07	03/31/07	03/31/07	BUSINESS PROC APPLIC SPEC	21,537.00			
02-15/07	03/31/07	03/31/07	C.A.O. EMERITUS	20,699.62			
01-01/07	02/14/07	02/14/07	CHIEF ADMINISTRATIVE OFFICER	20,007.78			
01-01/07	03/31/07	03/31/07	FIRST ASSISTANT	24,014.49			
01-01/07	03/31/07	03/31/07	ASST FOR TECH OPERATIONS	22,096.26			
01-01/07	03/31/07	03/31/07	DEPUTY CAO, CUSTOMER SOLUTIONS	39,957.00			
01-01/07	03/31/07	03/31/07	DEPUTY CAO FOR STRATEGY	39,957.00			
01-01/07	03/31/07	03/31/07	SUPERINTENDENT	30,079.74			
01-01/07	03/31/07	03/31/07	EXC SECRETARIAT/ADMIN DIR-(A)	19,318.74			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.						
		GOULD, MICHAEL	01/01/07	BUSINESS PROC. APPLIC. SPEC	22,957.42	
		GREENE, CHANTEL T.	01/01/07	PROGRAMMER ANALYST	22,654.74	
		HARRIS, STEPHANIE A.	01/01/07	SR BUSINESS PROC. APPL. SPEC II	35,487.99	
		HEEB III, JOHN J.	01/01/07	SR BUSINESS PROCESS APPL. SPEC	29,091.24	
		HORNBUURG, RICHARD A.	01/01/07	BUSINESS PROC. APPLIC. SPEC	22,654.74	
		JOHNSON, ANDRE	01/01/07	APPLICATION DBA SPECIALIST	18,918.99	
		KNELL, KATHERINE A.	01/01/07	SR BUSINESS PROCESS APPL. SPEC	31,904.25	
		KORNACKI, OLGA R.	01/01/07	DEPUTY DIRECTOR	24,922.26	
		LAFFERTY, DAVID J.	01/01/07	ADA AIDE	9,209.84	
		DO	12/01/06	ADA AIDE (OVERTIME)	9,058.25	
		DO	02/01/07	ADA AIDE (OTHER COMPENSATION)	2,417.58	
		DO	02/01/07	STAFF ASSISTANT	4,604.92	
		LOVING, ANTHONY	01/01/07	APPLICATION DBA SPECIALIST	22,654.74	
		MAHANEY, KIMBERLY A.	01/01/07	ASSOC. ADMINISTRATIVE COUNSEL	25,635.99	
		MALLON, MICHAEL P.	02/01/07	RESOURCE ANALYST	12,612.66	
		MCDONALD, BRADLEY A.	01/01/07	QUALITY ASSURANCE MANAGER	29,174.25	
		MCKITTRICK, DAVID E.	01/01/07	SR BUSINESS PROCESS APPL. SPEC	31,904.25	
		MEISTER, DARLENE T.	01/01/07	DIR. UNIFIED CHANGE MANAGEMENT	27,114.99	
		MINTON, DONNA	01/01/07	BUSINESS PROC. APPLIC. SPEC	23,411.92	
		MULLVAIN, RONALD M.	01/01/07	BUSINESS PROC. APPLIC. SPEC	21,139.50	
		NGHIEM, HIEU T.	01/01/07	SR BUSINESS PROCESS APPL. SPEC	26,293.42	
		NUZZO, PATRICIA C.	01/01/07	SR BUSINESS PROCESS APPL. SPEC	30,627.84	
		O'CONNOR, PATRICE	02/01/07	ACTING DIRECTOR COMMUNICATIONS	17,748.84	
		DO	01/01/07	DEPUTY COMMUNICATIONS DIRECTOR	8,545.33	
		DO	01/01/07	STAFF ASSISTANT/OFFICE MANAGER	142.60	
		OATES, KIMBERLY S.	01/01/07	ASSISTANT	15,006.92	
		PARKS, DONAL	01/01/07	BUSINESS IMPROV. TEAM LDR	306.78	
		DO	01/01/07	BUSINESS IMPROV. TEAM LDR (OTHER COMPENSATION)	3,834.72	
		QURESHI, ALI E.	01/01/07	CABS DIRECTOR	32,263.26	
		REED, LAURA E.	01/01/07	3RD ASST. SUPERINTENDENT	16,345.50	
		RIFLE, MEGAN	01/01/07	COMMUNICATIONS ASSISTANT	12,014.25	
		RODRIGUEZ, GALA	01/01/07	STAFF ASSISTANT (A)	9,154.74	
		RUPERT JR., GERALD L.	01/01/07	ASSISTANT	17,391.99	
		SCHERLING, GRANT C.	01/01/07	CVC OPERATIONS PROGRAM MGR	12,174.58	
		SECHLER, STANTON	01/01/07	SR BUSINESS PROCESS APPL. SPEC	30,809.01	
		SOLOMON, WILLIAM	01/01/07	BUSINESS PROC. APPLIC. SPEC	22,654.74	
		STALLINGS, ROBERT L.	01/01/07	SECOND ASSISTANT	20,509.50	
		SUPON, JUSTIN J.	01/01/07	1ST ASST. SUPERINTENDENT	25,073.17	
		TATE, RUTH M.	01/01/07	DIRECTOR	32,052.51	
		TUCK, EMILY E.	01/01/07	ASSOC. ADMINISTRATIVE COUNSEL	25,635.99	
		TZOUANIS, SHELLEY	02/01/07	PLANNING MANAGER	18,406.66	
		VO, QUOC-AN	01/01/07	APPLICATION DBA SPECIALIST	20,340.75	
		WARNER, KENNETH S.	01/01/07	BUSINESS PROC. APPLIC. SPEC	22,096.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2007 CAD ADVANCED BUSINESS SOLUTION—Cont.						
03-31	S5	DY070406537	02/01/07	DC TEL TOLLS (TRANSFER)	320.43	
03-31	S5	DY070406639	02/01/07	DC TEL TOLLS (TRANSFER)	550.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,661.81	
PRINTING AND REPRODUCTION						
02-23	S3	07054000006	02/01/07	PHOTOGRAPHIC (TRANSFER)	72.30	
03-26	S3	07085000003	03/01/07	PHOTOGRAPHIC (TRANSFER)	104.75	
				PRINTING AND REPRODUCTION TOTALS:	177.05	
SUPPLIES AND MATERIALS						
FEDERAL NETWORK, INC.						
01-04	P1	07A00200007	01/01/07	PUBLICATION/REFERENCE MATERIAL	1,170.00	
01-18	P2	0SS343553	12/22/06	BLACK TONER CARTRIDGE FOR A XE	104.70	
01-31	S1	DY070101246	01/01/07	OFFICE SUPPLY (TRANSFER)	245.30	
01-31	S1	DY070101249	01/01/07	OFFICE SUPPLY (TRANSFER)	16.66	
01-31	S1	DY070101250	01/01/07	OFFICE SUPPLY (TRANSFER)	37.16	
02-06	P1	07A00200009	11/27/06	BOTTLED WATER	53.79	
02-20	P1	07A00200010	12/27/06	BOTTLED WATER	57.09	
02-28	S1	DY070200017	02/01/07	OFFICE SUPPLY (TRANSFER)	194.66	
02-28	S1	DY070200018	02/01/07	OFFICE SUPPLY (TRANSFER)	20.84	
02-28	S1	DY070200019	02/01/07	OFFICE SUPPLY (TRANSFER)	89.74	
03-01	P2	0SS44276	02/13/07	TONER CARTRIDGE - BLACK, FOR X	104.70	
03-14	P1	07A00200012	01/27/07	BOTTLED WATER	166.42	
03-28	P1	07A00200013	03/26/07	OFFICE SUPPLIES	839.70	
03-29	P2	0SS44695	03/14/07	TONER CARTRIDGE FOR A XEROX G3	260.40	
03-31	S1	DY070300018	03/01/07	OFFICE SUPPLY (TRANSFER)	132.64	
03-31	S1	DY070300019	03/01/07	OFFICE SUPPLY (TRANSFER)	96.44	
03-31	S1	DY070300020	03/01/07	OFFICE SUPPLY (TRANSFER)	46.25	
				SUPPLIES AND MATERIALS TOTALS:	3,636.49	
EQUIPMENT						
DELL DIRECT SALES						
01-19	P2	0SN32015	10/13/06	EXTENDED WARRANTY - DELL LATIT	1,593.34	
01-31	S8	MA000668653	01/01/07	EQUIPMENT MAINT (TRANSFER)	634.49	
01-31	S8	MA000668947	01/01/07	EQUIPMENT MAINT (TRANSFER)	614.79	
01-31	S8	MA000669213	01/01/07	EQUIPMENT MAINT (TRANSFER)	322.00	
02-27	S8	MA000677343	02/01/07	EQUIPMENT MAINT (TRANSFER)	614.79	
02-27	S8	MA000678688	02/01/07	EQUIPMENT MAINT (TRANSFER)	634.49	
02-27	S8	MA000679662	02/01/07	EQUIPMENT MAINT (TRANSFER)	322.00	
03-30	S8	MA000685052	03/01/07	EQUIPMENT MAINT (TRANSFER)	614.79	
03-30	S8	MA000686217	03/01/07	EQUIPMENT MAINT (TRANSFER)	634.49	
03-30	S8	MA000687282	03/01/07	EQUIPMENT MAINT (TRANSFER)	322.00	
				EQUIPMENT TOTALS:	6,307.18	
				PERSONNEL TOTALS:	1,690,347.91	
				OFFICE TOTALS:	1,948,876.67	

FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER
ADMINISTRATION
RENT, COMMUNICATION, UTILITIES
01-03 C3 NW200635500 CINGULAR INTERACTIVE

512.88

01-18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,025.76
03-22	P1	07A00100057	PRINTING AND REPRODUCTION XEROX CORPORATION	09/30/06	12/30/06	PRINTING AND REPRODUCTION	243.00
						PRINTING AND REPRODUCTION TOTALS:	243.00
01-17	P2	0FP0601005	OTHER SERVICES	11/08/06	11/09/06	INNOVATION IN STRATEGY EXECUTI	2,579.45
02-27	P2	0FP0600545	BALANCED SCORECARD CHEIRON, INC.	01/17/07	01/17/07	HEALTH CARE SERVICES	18,000.00
						OTHER SERVICES TOTALS:	20,579.45
03-15	P2	0SS42726A	SUPPLIES AND MATERIALS	09/15/06	09/15/06	EXPO DRY ERASE PEN STYLE MARK	6.42
03-15	P2	0SS42726A	OFFICE MAX SOLUTIONS	09/15/06	09/15/06	COLOR LASERJET SERIES 3700/NDN	128.80
03-15	P2	0SS42726A	DO	09/15/06	09/15/06	COLOR LASERJET SERIES 3700	128.10
03-15	P2	0SS42726A	DO	09/15/06	09/15/06	COLOR LASERJET SERIES 3700	128.10
03-15	P2	0SS42726A	DO	09/15/06	09/15/06	COLOR LASERJET SERIES 3700	128.10
03-15	P2	0SS42726A	DO	09/15/06	09/15/06	COLOR LASERJET HP 5500	785.19
03-15	P2	0SS42726A	DO	09/15/06	09/15/06	COLOR LASERJET HP5500	261.73
						SUPPLIES AND MATERIALS TOTALS:	1,566.44
						ADMINISTRATION TOTALS:	23,414.65
						BALANCED SCORECARD	
						OTHER SERVICES	
01-09	P2	0PC0600032A	LOGISTICS MANAGEMENT INSTITUTE	11/01/06	11/30/06	ALIGNMENT OF BALANCED SCORECAR	30,000.00
02-05	P2	0FP0600992B	WOODSIDE TEMPORARIES, INC	12/17/06	12/24/06	STAFF SUPPORT FOR POS SURVEY P	5,012.31
02-15	P2	0PC0600032B	LOGISTICS MANAGEMENT INSTITUTE	12/01/06	12/31/06	ALIGNMENT OF BALANCED SCORECAR	30,000.00
02-18	P2	0FP0600992C	WOODSIDE TEMPORARIES, INC	01/07/07	01/28/07	STAFF SUPPORT FOR POS SURVEY P	3,567.25
03-26	P2	0PC0600032C	LOGISTICS MANAGEMENT INSTITUTE	01/01/07	01/31/07	ALIGNMENT OF BALANCED SCORECAR	30,000.00
						OTHER SERVICES TOTALS:	98,579.56
						BALANCED SCORECARD TOTALS:	98,579.56
03-27	P2	0FP0601003	COMMUNICATIONS OTHER SERVICES	02/14/07	02/14/07	HAZARDOUS WASTE ASSESSMENT STU	7,991.91
			AMERICAN ENG. TESTING, INC.			OTHER SERVICES TOTALS:	7,991.91
03-07	HR	397279	SUPPLIES AND MATERIALS	10/24/06	10/24/06	REFUND: OVERRPAYMENT	-999.50
			GETTY IMAGES, NEW YORK			SUPPLIES AND MATERIALS TOTALS:	-999.50
02-07	F2	RN000017639	EQUIPMENT	11/16/06	11/16/06	FAX MACHINE - CANON LC710	1,600.00
			CANON USA			EQUIPMENT TOTALS:	1,600.00
						COMMUNICATIONS TOTALS:	8,592.41
01-03	P2	0FP0600736D	COST ACCOUNTING OTHER SERVICES	11/01/06	11/30/06	FINMART SUPPORT	21,848.02
01-03	P2	0FP0600395I	CLARAVIEW	11/01/06	11/30/06	SENIOR SOFTWARE ENGINEER	15,694.50
02-02	P2	0FP0600641G	IP*GRAMMITECH, LTD	12/31/06	01/15/07	CONSULTING SERVICES FOR MANAGE	35,548.50
02-14	P2	0FP0600395J	MERIDIAN BUSINESS SERVICES	12/04/06	12/19/06	SENIOR SOFTWARE ENGINEER	5,811.00
03-16	P2	0FP0600395K	DO	02/28/07	02/28/07	SENIOR SOFTWARE ENGINEER	5,066.00
03-16	P2	0FP0600395L	DO	02/12/07	02/12/07	SENIOR SOFTWARE ENGINEER	10,355.50
						OTHER SERVICES TOTALS:	94,323.52
						COST ACCOUNTING TOTALS:	94,323.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.						
LEGAL SERVICES						
PRINTING AND REPRODUCTION						
01-05	P2	OPR0600105A	12/11/06	PRINTING FOR HOUSE SERVICES BU	987.00	
02-01	P2	OPR0600105B	01/08/07	PROCESS DESIGN AND IMPLEMENTAT	987.00	
03-07	P2	OPR0600105C	02/05/07	PRINTING FOR HOUSE SERVICES BU	987.00	
				PRINTING AND REPRODUCTION TOTALS:	2,961.00	
SUPPLIES AND MATERIALS						
01-09	P2	OPR0600242J	11/30/06	WESTLAW SUBSCRIPTION - 2006	567.00	
01-17	P2	OPR0600242K	12/31/06	WESTLAW SUBSCRIPTION - 2006	567.00	
				SUPPLIES AND MATERIALS TOTALS:	1,134.00	
				LEGAL SERVICES TOTALS	4,095.00	
PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	42.74	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	42.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	85.48	
PRINTING AND REPRODUCTION						
02-22	P1	07A00200011	09/26/06	PRINTING AND REPRODUCTION	66.94	
				PRINTING AND REPRODUCTION TOTALS:	66.94	
				PERSONNEL TOTALS:	152.42	
				OFFICE TOTALS:	229,157.56	
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER						
STRATEGIC MANAGEMENT OFC-SET						
OTHER SERVICES						
01-16	P2	OPR0600483G	11/01/06	CONTRACTOR SUPPORT	6,582.81	
				OTHER SERVICES TOTALS:	6,582.81	
				STRATEGIC MANAGEMENT OFC-SET TOTALS:	6,582.81	
				OFFICE TOTALS:	6,582.81	
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
ADMINISTRATION						
PERSONNEL BENEFITS						
				TRAVEL	41,669.18	
				RENT, COMMUNICATION, UTILITIES	11,002.19	
				PRINTING AND REPRODUCTION	201,656.25	
				OTHER SERVICES	1,871.10	
				SUPPLIES AND MATERIALS	77,777.81	
				EQUIPMENT	96,893.69	
				ADMINISTRATION TOTALS:	15,339.29	
				PERSONNEL TOTALS:	446,209.51	
PERSONNEL COMPENSATION						
				PERSONNEL TOTALS:	9,678,879.03	
				PERSONNEL TOTALS:	9,678,879.03	

TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES	444,056.98	443,904.56
OTHER SERVICES	782,686.00	305.00
EQUIPMENT	4,441.79	3,010.70
TELECOMMUNICATIONS TOTALS:	1,231,184.77	447,220.26
SYSTEMS ENGINEERING		
EQUIPMENT	39,061.41	39,061.41
SYSTEMS ENGINEERING TOTALS:	39,061.41	39,061.41
NETWORK SECURITY ASSURANCE		
OTHER SERVICES	312,601.01	197,869.81
SUPPLIES AND MATERIALS	6,097.74	3,925.74
EQUIPMENT	378,258.68	310,017.22
NETWORK SECURITY ASSURANCE TOTALS:	696,957.43	511,812.77
WIDE AREA NETWORK		
RENT, COMMUNICATION, UTILITIES	1,133,775.81	1,128,177.58
SUPPLIES AND MATERIALS	261.35	261.35
EQUIPMENT	369,345.71	369,345.71
WIDE AREA NETWORK TOTALS:	1,503,382.87	1,497,784.64
SECURITY PRGM INFRASTRUCTURE		
OTHER SERVICES	33,009.54	25,556.74
SUPPLIES AND MATERIALS	636.48	445.48
SECURITY PRGM INFRASTRUCTURE TOTALS:	33,646.02	26,002.22
CAMPUS NETWORKING		
RENT, COMMUNICATION, UTILITIES	126.09	126.09
SUPPLIES AND MATERIALS	10,581.24	10,581.24
EQUIPMENT	384,356.49	275,597.27
CAMPUS NETWORKING TOTALS:	395,063.82	286,304.60
HOUSE TECHNICAL SUPPORT		
OTHER SERVICES	82,894.50	82,894.50
EQUIPMENT	25,800.00	0.00
HOUSE TECHNICAL SUPPORT TOTALS:	108,694.50	82,894.50
MESSAGING SYSTEM SUSTAINMENT		
TRAVEL	226.95	226.95
OTHER SERVICES	547,415.00	545,525.00
SUPPLIES AND MATERIALS	426.31	359.40
EQUIPMENT	421,660.78	83,547.96
MESSAGING SYSTEM SUSTAINMENT TOTALS:	969,729.04	629,659.31
WEB SITE HOSTING SERVICES		
OTHER SERVICES	109,706.93	71,295.65
SUPPLIES AND MATERIALS	25.27	25.27
EQUIPMENT	8,511.19	8,511.19
WEB SITE HOSTING SERVICES TOTALS:	118,243.39	79,832.11
SYSTEMS SUPPORT OPERATIONS		
TRAVEL	2,399.56	1,202.95
OTHER SERVICES	2,868.76	2,868.76
SUPPLIES AND MATERIALS	550.42	550.42
SYSTEMS SUPPORT OPERATIONS TOTALS:	5,818.74	4,622.13
DATA SUBSCRIPTIONS		
RENT, COMMUNICATION, UTILITIES	895,726.36	463,599.62
DATA SUBSCRIPTIONS TOTALS:	895,726.36	463,599.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
ACTIVE DIRECTORY						
				OTHER SERVICES	12,356.20	12,356.20
				EQUIPMENT	35,850.00	0.00
				ACTIVE DIRECTORY TOTALS:	48,206.20	12,356.20
MICROSOFT ENTERPRISE LICENSES						
				EQUIPMENT	1,782,000.00	0.00
				MICROSOFT ENTERPRISE LICENSES TOTALS:	1,782,000.00	0.00
SEAT MANAGEMENT						
				OTHER SERVICES	71,877.00	71,877.00
				SEAT MANAGEMENT TOTALS:	71,877.00	71,877.00
INFRASTRUCTURE PROJECT						
				TRAVEL	2,524.08	1,402.83
				PRINTING AND REPRODUCTION	4,613.29	4,613.29
				OTHER SERVICES	16,970.81	14,245.00
				EQUIPMENT	748,063.59	358,295.06
				INFRASTRUCTURE PROJECT TOTALS:	772,171.77	378,556.18
				OFFICE TOTALS:	18,797,331.86	9,445,908.56
ADMINISTRATION						
PERSONNEL BENEFITS						
01-31	ST	07031000008	01/01/07	TRANSIT BENEFITS	.....	6,624.06
02-28	ST	07059000008	02/01/07	TRANSIT BENEFITS	.....	7,206.42
03-31	ST	07090000009	03/01/07	TRANSIT BENEFITS	.....	6,865.27
				PERSONNEL BENEFITS TOTALS:	.....	20,695.75
TRAVEL						
01-03	P1	07A10100038	11/26/06	AIRFARE AND SERVICE FEE	.....	610.65
01-03	P1	07A10100039	11/26/06	LODGING	.....	648.55
01-03	P1	07A10100040	11/26/06	MEALS ON TRAVEL	.....	82.10
01-03	P1	07A10100042	11/26/06	CAR RENTAL	.....	364.66
01-19	P1	07A10600022	11/01/06	PRIVATE AUTO MILEAGE	.....	71.20
01-19	P1	07A10900041	10/26/06	AIRFARE #2373	.....	522.10
01-19	P1	07A10900042	10/26/06	LODGING	.....	230.88
01-19	P1	07A10900043	10/26/06	MEALS ON TRAVEL	.....	101.62
01-19	P1	07A10900044	10/26/06	LOCAL TRANSPORTATION	.....	90.00
02-09	P1	07A11800035	02/02/07	PRIVATE AUTO MILEAGE	.....	35.60
02-21	P1	07A10600036	01/14/07	VRE RAIL SERVICE	.....	36.00
02-21	P1	07A10600037	01/19/07	VRE RAIL SERVICE	.....	240.20
02-27	P1	07A10600038	01/09/07	TRAVEL SUBSISTENCE	.....	106.80
03-06	P1	07A10600039	01/21/07	TRAVEL SUBSISTENCE	.....	827.16
03-06	P1	07A10600040	01/21/07	PRIVATE AUTO MILEAGE	.....	537.30
03-06	P1	07A10600041	01/21/07	LOCAL TRANSPORTATION	.....	42.80
03-06	P1	07A10600042	01/21/07	MEALS ON TRAVEL	.....	65.72
03-06	P1	07A11800037	12/12/06	PRIVATE AUTO MILEAGE	.....	85.44

03-06	P1	07A11800036	TERRY L HANCOCK	02/27/07	02/27/07	PRIVATE AUTO MILEAGE	17.80
03-14	P1	07A10600047	ANDREW C. GRAEB	02/09/07	02/09/07	MEALS ON TRAVEL	56.06
03-14	P1	07A10900060	ARDEN MOSER	03/05/07	03/07/07	LOCAL TRANSPORTATION	29.75
03-14	P1	07A10600046	JAMES VENTRE	02/02/07	02/15/07	PRIVATE AUTO MILEAGE	71.20
03-14	P1	07A11800042	WILLIAM M. BARKELL	03/08/07	03/08/07	PRIVATE AUTO MILEAGE	35.60
03-14	P1	07A11800043	DO	02/19/07	02/23/07	TRAVEL SUBSISTENCE	1,160.86
03-14	P1	07A11800043	JOSEPH H. ENGLISH	01/22/07	02/02/07	PRIVATE AUTO MILEAGE	44.50
03-16	P1	07A10600061	LOUIS A MAGNOTTI	02/07/07	02/07/07	TRAVEL SUBSISTENCE	328.10
03-21	P1	07A11800044	LESLIE CAERTNER	03/12/07	03/16/07	PRIVATE AUTO MILEAGE	102.35
03-27	P1	07A10600062	RENEE C. GALLAGHER	03/12/07	03/13/07	TRAVEL SUBSISTENCE	32.04
03-27	P1	07A11800045	ELIZABETH USSERY	03/18/07	03/21/07	TRAVEL SUBSISTENCE	664.34
03-28	P1	07A11800046				TRAVEL TOTALS:	7,240.88
RENT, COMMUNICATION UTILITIES							
01-03	P1	07A10100041	RICHARD JAMES ZANATTA	11/26/06	12/01/06	TELECOMMUNICATIONS CHARGES	29.85
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	171.82
01-05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	68.79
01-05	CB	FXF061231B	DO	11/30/06	11/30/06	OVERNIGHT MAIL	1,435.75
01-05	CB	FXF061231B	DO	12/15/06	12/15/06	OVERNIGHT MAIL	922.09
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	1,287.28
01-12	C3	FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL	62.23
01-12	CB	FXF070111B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	1,757.23
01-19	CB	FXF070118B	DO	01/03/07	01/03/07	OVERNIGHT MAIL	54.41
01-19	CB	FXF070118B	DO	01/02/07	01/02/07	OVERNIGHT MAIL	973.15
01-26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	99.50
01-30	S5	DY703100156		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	92.00
01-30	S5	DY703100157		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	400.00
01-30	S5	DY703100158		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	3,383.83
01-30	S5	DY703100166		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	462.00
01-30	S5	DY703100169		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	3,232.00
01-30	S5	DY703100170		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	7,009.49
01-30	S5	DY703100181		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	314.00
01-30	S5	DY703100183		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	1,374.00
01-30	S5	DY703100184		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	6,366.20
01-30	S5	DY703100195		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	332.00
01-30	S5	DY703100196		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	1,788.00
01-30	S5	DY703100197		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	7,987.81
01-30	S5	DY703100209		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	362.00
01-30	S5	DY703100212		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	2,294.00
01-30	S5	DY703100213		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	2,279.58
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	82.45
01-30	CB	FXF012507B	DO	01/09/07	01/09/07	OVERNIGHT MAIL	952.40
01-30	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	123.92
02-02	CB	FXF070201B	DO	01/12/07	01/12/07	OVERNIGHT MAIL	302.95
02-06	P1	07A10100049	SKYTEL	10/26/06	11/22/06	TELECOMMUNICATIONS CHARGES	83.60
02-06	P1	07A10100050	DO	11/23/06	12/24/06	TELECOMMUNICATIONS CHARGES	83.60
02-09	CB	FXF0702088	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL	123.69
02-09	CB	FXF0702088	DO	01/17/07	01/17/07	OVERNIGHT MAIL	285.69
02-09	HR	397212	DO	12/12/06	12/12/06	REFUND-OVERPAYMENT	-23.34
02-20	P1	07A10700013	VERIZON	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	43.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
FEDERAL EXPRESS CORP						
02-21	CB	FXF070215B	01/25/07	OVERNIGHT MAIL	342.30	
02-24	CB	FXF070223A	01/25/07	OVERNIGHT MAIL	277.71	
02-27	P1	07A10/00014	01/01/07	TELECOMMUNICATIONS CHARGES	43.88	
02-28	S5	DY06100132	01/01/07	DC TEL EQUIP (TRANSFER)	92.00	
02-28	S5	DY06100133	01/01/07	DC TEL SERVICE (TRANSFER)	400.00	
02-28	S5	DY06100134	01/01/07	DC TEL TOLLS (TRANSFER)	1,509.01	
02-28	S5	DY06100139	01/01/07	DC TEL EQUIP (TRANSFER)	798.00	
02-28	S5	DY06100142	01/01/07	DC TEL SERVICE (TRANSFER)	3,218.00	
02-28	S5	DY06100143	01/01/07	DC TEL TOLLS (TRANSFER)	1,680.08	
02-28	S5	DY06100154	01/01/07	DC TEL EQUIP (TRANSFER)	371.40	
02-28	S5	DY06100157	01/01/07	DC TEL SERVICE (TRANSFER)	1,382.00	
02-28	S5	DY06100158	01/01/07	DC TEL TOLLS (TRANSFER)	2,678.19	
02-28	S5	DY06100170	01/01/07	DC TEL EQUIP (TRANSFER)	336.00	
02-28	S5	DY06100171	01/01/07	DC TEL SERVICE (TRANSFER)	1,796.00	
02-28	S5	DY06100172	01/01/07	DC TEL TOLLS (TRANSFER)	3,209.50	
02-28	S5	DY06100178	01/01/07	DC TEL EQUIP (TRANSFER)	284.00	
02-28	S5	DY06100180	01/01/07	DC TEL SERVICE (TRANSFER)	2,316.00	
02-28	S5	DY06100181	01/01/07	DC TEL TOLLS (TRANSFER)	1,339.54	
FEDERAL EXPRESS CORP						
03-06	CB	FXF070302B	02/13/07	OVERNIGHT MAIL	39.23	
03-06	CB	FXF070302B	02/12/07	OVERNIGHT MAIL	141.95	
03-09	CB	FXF070308A	02/21/07	OVERNIGHT MAIL	65.11	
03-09	CB	FXF070308A	02/20/07	OVERNIGHT MAIL	209.75	
03-16	CB	FXF070314B	03/02/07	OVERNIGHT MAIL	5.42	
03-16	CB	FXF070314B	02/27/07	OVERNIGHT MAIL	177.55	
03-22	P1	07A10100053	12/15/06	EXPRESS MAIL	13.95	
03-23	CB	FXF070322A	03/07/07	OVERNIGHT MAIL	16.16	
03-23	CB	FXF070322A	02/13/07	OVERNIGHT MAIL	297.91	
03-30	CB	FXF070329A	03/14/07	OVERNIGHT MAIL	35.23	
03-30	CB	FXF070329A	03/16/07	OVERNIGHT MAIL	82.34	
03-31	S5	DY070400027	02/01/07	DC TEL EQUIP (TRANSFER)	92.00	
03-31	S5	DY070400028	02/01/07	DC TEL EQUIP (TRANSFER)	778.00	
03-31	S5	DY070400031	02/01/07	DC TEL EQUIP (TRANSFER)	344.00	
03-31	S5	DY070400155	02/01/07	DC TEL EQUIP (TRANSFER)	392.00	
03-31	S5	DY070400541	02/01/07	DC TEL EQUIP (TRANSFER)	292.00	
03-31	S5	DY070400777	02/01/07	DC TEL SERVICE (TRANSFER)	2,700.00	
03-31	S5	DY070400779	02/01/07	DC TEL SERVICE (TRANSFER)	400.00	
03-31	S5	DY070400780	02/01/07	DC TEL SERVICE (TRANSFER)	1,404.00	
03-31	S5	DY070400781	02/01/07	DC TEL SERVICE (TRANSFER)	1,794.00	
03-31	S5	DY070400856	02/01/07	DC TEL SERVICE (TRANSFER)	3,228.00	
03-31	S5	DY070401559	02/01/07	DC TEL TOLLS (TRANSFER)	2,935.90	
03-31	S5	DY070401571	02/01/07	DC TEL TOLLS (TRANSFER)	5,532.71	
03-31	S5	DY070401585	02/01/07	DC TEL TOLLS (TRANSFER)	10,729.76	
03-31	S5	DY070401604	02/01/07	DC TEL TOLLS (TRANSFER)	11,854.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
03-09	P1	07A11800039	02/16/07	OFFICE SUPPLIES	231.76	
03-09	P1	07A11800041	02/16/07	OFFICE SUPPLIES	1,331.00	
03-28	P1	07A10700015	03/16/07	OFFICE SUPPLIES	37.99	
03-28	P1	07A10900063	03/16/07	OFFICE SUPPLIES	648.90	
03-28	P1	07A11800048	03/16/07	OFFICE SUPPLIES	508.21	
03-31	S1	DY070300181	03/01/07	OFFICE SUPPLY (TRANSFER)	275.83	
03-31	S1	DY070300182	03/01/07	OFFICE SUPPLY (TRANSFER)	92.55	
03-31	S1	DY070300183	03/01/07	OFFICE SUPPLY (TRANSFER)	478.44	
03-31	S1	DY070300184	03/01/07	OFFICE SUPPLY (TRANSFER)	219.61	
				SUPPLIES AND MATERIALS TOTALS:	1,7263.16	
EQUIPMENT						
01-10	P1	07A10600017	12/18/06	MAINTENANCE AND REPAIRS	125.00	
01-10	P1	07A10700010	12/18/06	MAINTENANCE AND REPAIRS	1,399.00	
01-29	P2	HCV0700670	12/21/06	BLACKBERRY MODEL #8700C	160.00	
01-31	S8	MA000657080	10/31/07	EQUIPMENT MAINT (TRANSFER)	1,442.42	
01-31	S8	MA000671088	10/31/06	EQUIPMENT MAINT (TRANSFER)	18.39	
01-31	S8	MA000671089	12/31/06	EQUIPMENT MAINT (TRANSFER)	95.00	
01-31	S8	MA000671090	11/30/06	EQUIPMENT MAINT (TRANSFER)	95.00	
02-07	F2	RN000017628	01/23/07	PRINTER - HP 47000DTN	3,390.00	
02-16	P2	HCV0700865	01/20/07	8703 BLACKBERRY	99.99	
02-23	P2	HCV0700899	02/03/07	VERIZON 8703E BLACKBERRY DEVIC	99.99	
02-27	S8	MA0006576204	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,422.42	
03-14	P2	HCV0700267	11/16/06	8700C 88 DEVICE	110.00	
03-30	HV	07A90100105	12/31/06	MAINT CREDIT #1802288-HSS MEMO	-1,476.16	
03-30	S8	MA000658386	03/01/07	EQUIPMENT MAINT (TRANSFER)	1,422.42	
				EQUIPMENT TOTALS:	8,403.47	
				ADMINISTRATION TOTALS:	228,227.06	
PERSONNEL						
PERSONNEL COMPENSATION						
		ABEL, TIMOTHY	03/31/07	SR TECHNICAL SUPPORT REP (A)	20,509.50	
		ADAMS, JOSEPH L.	01/01/07	MANAGER, NETWORK SYST ENGINEER	34,637.76	
		ADELAKUN, DEEN A.	01/01/07	SYSTEMS SUPPORT ENGINEER	5,680.92	
		AKINSEGUN, PATRICIA A.	01/01/07	TELEPHONE SYSTEMS CONSULTANT	18,124.50	
		ALEXANDER, GORDON	01/01/07	SYSTEMS SUPPORT ENGINEER (A)	4,925.42	
		ALEXANDER, SHARYN B.	01/01/07	SPECIAL ASSISTANT	7,577.67	
		BAILEY, DAVID E.	01/01/07	SR TECHNICAL SUPPORT REP (A)	20,509.50	
		BAKER, DARRELL F.	12/01/06	SENIOR NETWORK TECHNICIAN	20,470.58	
		BARBEE, GLENN	03/31/07	NETWORK TECHNICIAN	17,726.25	
		BARBER, CRAIG	01/01/07	SYSTEMS SUPPORT ENGINEER	4,578.33	
		BARKELL, WILLIAM M.	01/01/07	SR SYSTEMS SECURITY ENGINEER	26,128.50	
		BASILIO, TYRONNE A.	01/01/07	TECHNICAL SUPPORT REP	15,645.99	
		BATRA, LAIT	01/01/07	SR NETWORK COMM SPECIALIST	28,102.74	
		BEAUDOIN, GORDON	01/01/07	VOICE & VIDEO BRANCH MGR (A)	30,865.50	

BERG, JOE D.	01/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	27,638.25
BETHEA, LILLIAN A.	01/01/07	03/31/07	SYSTEMS ANALYST	18,091.26
BILLARD, MICHAEL A.	01/01/07	03/31/07	NETWORK COMM SPECIALIST	20,110.74
BILLUPS, BRIAN E.	01/01/07	03/31/07	NETWORK TECHNICIAN (A)	14,776.26
BLAINEY, HAROLD	01/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	31,904.25
BOONE, RUSSELL	01/01/07	03/31/07	TECHNICAL SUPPORT REP	17,742.00
BROBBEY-MENSAH, KWAME	01/01/07	03/31/07	SR INFO SYS SEC ANALYST	23,713.83
BROWN SR, DEMETRICE T.	01/01/07	03/31/07	SR TECHNICAL SUPPORT REP (A)	19,318.74
BROWN, ANNETTE G.	01/01/07	03/31/07	SENIOR SOFTWARE ENGINEER	22,733.01
BROWNING JR, EARNEST	01/01/07	03/31/07	TECHNICAL SUPPORT REP	18,789.99
BUCHSBAUM, ANDREW DO	01/01/07	01/03/07	SR TECHNICAL SUPPORT REP (A)	630.63
	01/01/07	01/03/07	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	7,252.28
BUFORD, MARCIA L.	01/01/07	03/31/07	COMPUTER FAC OP SUPERVISOR	22,733.01
CARR, JOSH D.	01/01/07	03/31/07	SYSTEMS ENGINEER	20,739.51
CHABOT, ELLIOT C.	01/01/07	03/31/07	SENIOR SYSTEMS ANALYST	28,547.25
CHANEY, WANDA	01/01/07	03/31/07	SR TECHNICAL SUPPORT REP	25,374.99
CHANG, SU-HWA	01/01/07	03/31/07	INTERNET SYSTEMS ENGINEER	26,281.74
CLARK, MARION	01/01/07	03/31/07	SR TELECOMMUNICATIONS ADMIN	14,234.41
DO	12/01/06	02/28/07	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	9,812.30
COMER, ELAINE	01/01/07	01/31/07	SR SYSTEMS ANALYST	20,996.00
CONRAN, BRENI S.	01/01/07	03/31/07	INFO SYSTEMS SECURITY MGR	30,809.01
COOK, ERIC H.	01/01/07	03/31/07	NETWORK TECHNICIAN	16,926.42
COPPA, JOSEPH P.	01/01/07	03/31/07	SENIOR NETWORK TECHNICIAN	20,907.75
CORNEJO, LOUIS E.	01/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	21,933.99
CORTESE, LOIS A.	01/01/07	01/31/07	EXECUTIVE ASSISTANT	6,729.75
CROWELL, PETER L.	01/01/07	03/31/07	SR INTERNET SYSTEMS SPECIALIST	26,623.26
CUPRILL, CARLOS	01/01/07	03/31/07	TECHNICAL SUPPORT REP (A)	12,014.25
DALTON, MARK V.	01/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	24,922.26
DAQUEST III, GEORGE A.	01/01/07	03/31/07	INTERNET SYSTEMS ENGINEER	21,139.50
DAWKINS, JOANN	01/01/07	03/31/07	SR TELECOMM ADMIN	13,515.99
DO	12/01/06	02/28/07	SR TELECOMM ADMIN (OVERTIME)	4,417.55
DEAVER, JAMES	03/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	8,874.42
DO	01/01/07	02/28/07	SR SYSTEMS ENGINEER	17,453.02
DELUCA, ALAN	01/01/07	03/31/07	COMPUTER FACILITIES OPER MGR	28,990.50
DOZIER, BRIAN A.	01/01/07	01/31/07	INVENTORY ADMINISTRATOR	4,004.75
DUNKLIN, Kelda Y.	01/01/07	03/31/07	SR TECHNICAL SUPPORT REP	22,334.49
DURHAM, SANDRA F.	01/01/07	03/31/07	NETWORK OPER BRANCH MGR	29,091.24
DURKIN, JEFFREY	01/01/07	03/31/07	INTERNET SYSTEMS ENGINEER	21,933.99
ELLIN, JAMES B.	01/01/07	03/31/07	NETWORK SYSTEMS ENGINEER	20,907.75
ELLIOTT, RONALD	01/01/07	03/31/07	SR INFO SYST SEC ANALYST (A)	21,139.50
ENAMALI, NICOLE S.	01/01/07	03/31/07	SR TECHNICAL SUPPORT REP (A)	19,318.74
ENGLISH, JOSEPH H.	01/01/07	03/31/07	MOBILE COMM SPECIALIST (DATA)	22,334.49
ERVING, JAMES H.	01/01/07	03/31/07	COMMUNICATIONS SPECIALIST	21,933.99
FARLEY, NORMAN J.	01/01/07	03/31/07	ACTING DIR-TECH INFRA SOLUTION	36,523.74
FIELD, ESTANISLAO	01/01/07	03/31/07	INFO SYSTEMS SECURITY ANALYST	21,139.50
FIELDS, BRIAN J.	01/01/07	03/31/07	TECHNICAL SUPPORT REP	14,080.50
FISHER, JEROME	01/01/07	02/28/07	SR SYSTEMS SUPPORT ENGINEER (A)	13,112.31
FITZMAURICE, PAUL A.	01/01/07	03/31/07	TECHNICAL SUPPORT REP (A)	15,816.51
FOLK, DAVID C.	01/01/07	03/31/07	COMMUNICATIONS SPEC	22,733.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
		FONTNEAU, BRUCE	01/01/07	SYSTEMS SUPPORT ENGINEER (A)		5,215.33
		FORD, DARIN J.	01/01/07	SR TECHNICAL SUPPORT REP (A)		18,523.74
		FRECH, JASON L.	01/01/07	MESSAGING SYSTEMS SPEC		16,345.50
		FRENEY, MALCOLM	01/01/07	SYSTEMS ENGINEER		7,311.33
		FRENCH, CHARLES	01/01/07	SENIOR NETWORK TECHNICIAN		21,139.50
		GAERTNER, LESLIE C.	01/01/07	SR NETWORK COMM SPEC		24,619.58
		GALLAGHER, RENEE	01/01/07	SR INFO SYST SEC ANALYST (A)		21,139.50
		GALVAN, RICARDO J.	01/01/07	INFO SYSTEMS SEC ANALYST (A)		21,006.17
		GASKINS, JAMES R.	01/01/07	SENIOR SYSTEMS ENGINEER		25,677.49
		GIARA, MICHAEL P.	01/01/07	SR APPLICATION SECURITY ANALYST		24,468.24
		GOGGINS II, JAMES D.	01/01/07	NETWORK COMM SPECIALIST (A)		18,523.74
		GOLDSBOROUGH-LEE, ANGEL M.	01/01/07	SR SYSTEMS SUPPORT ENGINEER		20,739.51
		GRAEB, ANDREW C.	01/01/07	SR NETWORK SYSTEMS ENGINEER		24,468.24
		GREENFIELD, GEORGE R.	01/01/07	SR SYSTEMS SUPPORT ENGINEER (A)		3,649.10
		DO	01/17/07	SR SYSTEMS SUPPORT ENGINEER (A) (OTHER COMPENSATION)		2,575.83
		HAMBRIC, STEEN H.	01/01/07	ASST DEPUTY CAO FOR OPERATIONS		13,319.00
		HANCOCK, TERRY L.	01/01/07	SR INFO SYS/SECURITY ANALYST		26,787.17
		HANOU, TINA M.	01/01/07	ACTING DIRECTOR		32,263.26
		HARRIS, DONALD	01/01/07	NETWORK COMM SPECIALIST		21,139.50
		HARROLD, CLIFFORD C.	01/01/07	SR NETWORK COMM SPECIALIST		25,374.99
		HARVEY, JAMIE	01/01/07	SR TELECOMMUNICATIONS ADMIN (A)		13,814.76
		DO	12/01/06	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)		9,002.75
		HENDERSON, LESLIE D.	01/01/07	COMPUTER FACILITY OF SPEC		19,714.74
		HERBERT, DONNA	01/01/07	ADMINISTRATIVE SPECIALIST		13,429.77
		HIBBS, CYNTHIA	01/01/07	NETWORK COORDINATOR (A)		16,047.01
		HILL, TITRA M.	01/01/07	RECEPTIONIST		10,727.76
		HOBBS, DENINE	01/01/07	SPECIAL ASSISTANT		6,780.25
		HOKHOLD, MARK D.	01/01/07	SYSTEMS ENGINEER		20,739.51
		IVERSON, VAN	01/01/07	SR INFO SYST SEC ANALYST (A)		19,941.00
		JACKSON, PETION J.	01/01/07	SENIOR NETWORK TECHNICIAN		20,189.25
		JACKSON, REGGIE	01/01/07	SR TECHNICAL SUPPORT REP (A)		18,918.99
		JACKSON, TREVERA R.	01/01/07	SYSTEMS ENGINEER		19,489.26
		JACKSON, WANDA J.	01/01/07	TELEPHONE SYSTEM CONSULTANT		16,693.74
		JACOBSON, BRADLEY J.	01/01/07	SR SYSTEMS ENGINEER (A)		28,102.74
		JOHNSON, ROBERT C.	01/01/07	SENIOR SYSTEMS ENGINEER		25,374.99
		JONES JR, CHARLES J.	01/01/07	NETWORK TECHNICIAN		19,318.74
		JORDAN, YONG O.	01/01/07	SR SYSTEMS SUPPORT ENGINEER (A)		6,647.00
		JOYCE, ERIC	01/01/07	SR TECHNICAL SUPPORT REP		23,108.76
		KAESER, STEVEN W.	01/01/07	SR SYSTEMS SUPPORT ENGINEER		24,014.49
		KAHLER, KENT	01/01/07	MESSAGING ENGINEER		21,139.50
		KAR, CHRISTOPHER	01/01/07	SR NETWORK COMM SPEC		25,635.99
		KEA, BERNESTINE	02/01/07	SYSTEM SUPPORT ENGINEER		6,030.42
		DO	01/31/07	TECHNICAL SUPPORT REP		6,030.42

KELLEY, TARA A.	01/01/07	03/31/07	COMMUNICATIONS SPEC (A)	17,742.00
KELLY, CYNTHIA W.	01/01/07	03/31/07	INTERNET SYSTEMS ENGINEER	19,489.26
KEMP, DAVID S.	01/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	28,102.74
KIMBALL, MARK E.	03/15/07	03/31/07	SR TECHNICAL SUPPORT REP (A)	3,151.33
DO	01/01/07	03/14/07	TECHNICAL SUPPORT REP	14,012.93
KLUSSENDORF, KATHLEEN M.	01/01/07	01/31/07	SPECIAL ASSISTANT	22,334.49
KNOERL, THOMAS K.	01/01/07	03/31/07	NETWORK COMMUNICATIONS SPEC	21,139.50
KRAMER, STEPHEN	01/01/07	03/31/07	INVENTORY SPEC/SPECIAL ASSIST	20,739.51
KUPER, KAREN	01/01/07	03/31/07	MOBILE COMM SPEC (TELEPHONY)	26,281.74
LACASSE, DANIEL	01/01/07	03/31/07	SR NETWORK SYSTEMS ENGINEER	22,694.74
LEBER, DENNIS	01/01/07	03/31/07	SR SYSTEMS ENGINEER	25,374.99
LINVILLE, RAY A.	01/01/07	03/31/07	ADMINISTRATIVE SPECIALIST	13,814.76
LITTLE, ANDREA P.	01/01/07	01/31/07	SR SYSTEMS SUPPORT ENGINEER (A)	6,439.58
LITTLE, JAROLD M.	01/01/07	03/31/07	SR TECHNICAL SUPPORT REP (A)	18,523.74
LOWELL, JAMES M.	01/01/07	03/31/07	INTERNET SYSTEMS SPECIALIST	20,074.25
MAAS, JENNIFER A.	01/01/07	03/31/07	DIR-INFO SYSTEMS SECURITY	38,714.76
MAGNOTTI, LOUIS A.	03/05/07	03/31/07	NETWORK SECURITY OP SPECIALIST	6,937.52
MAHARD, EDWARD A.	01/01/07	03/31/07	SENIOR NETWORK TECHNICIAN	20,189.25
MAKO, THOMAS E.	01/01/07	03/31/07	SR TECHNICAL SUPPORT REP (A)	17,726.25
MALLOY, DEON	01/01/07	03/31/07	SR NETWORK COMM SPEC (A)	25,828.74
MANSON, JOHN L.	01/01/07	03/31/07	INTERNET SYSTEMS ENGINEER	18,124.50
MARCO, MATTHEW T.	01/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	23,411.92
MARTINEZ, JAIME D.	01/01/07	03/31/07	SR NETWORK SYSTEMS ENGINEER	24,922.26
MARTINS, RICHARD	01/01/07	03/31/07	SR NETWORK COMM SPEC	20,340.75
MASON, TRON	01/01/07	03/31/07	SR TECHNICAL SUPPORT REP	24,014.49
MATADIAL, GLORIA V.	01/01/07	03/31/07	SR NETWORK COMM SPECIALIST	24,468.24
MCCULLOUGH, DAVID	01/01/07	03/31/07	SR TELECOMMUNICATIONS ADMIN	13,814.76
MCLEAN, MASHELL M.	12/01/06	02/28/07	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	3,099.07
DO	01/01/07	03/31/07	SR INTERNET SYSTEMS SPECIALIST	28,597.26
MEEK, KATHRYN H.	01/01/07	03/31/07	TECHNICAL SUPPORT REP	16,693.74
MELVIN, MICHAEL C.	01/01/07	03/31/07	SR SYSTEMS ENGINEER	27,337.08
MELVIN, PHILIP	01/01/07	03/31/07	BILLING ADMINISTRATOR	14,718.99
MICHALEK, WILLIAM	01/01/07	03/31/07	SENIOR NETWORK TECHNICIAN (A)	20,509.50
MILASI, FRANCESCO	01/01/07	03/31/07	SR COMM SECURITY ANALYST	23,108.76
MINTURN, JOHN J.	01/01/07	03/31/07	COMMUNICATIONS SPEC (A)	20,110.74
MITCHELL, MARGARET S.	01/01/07	03/31/07	CUSTOMER RELATIONS MANAGER	25,635.99
MODICA, MICHAEL	01/01/07	03/31/07	NETWORK ENG & CONF BRANCH MGR	32,997.51
MOE, NELSON P.	01/01/07	03/31/07	SR INTERNET SYSTEMS SPECIALIST	29,091.24
MOLL, ANDREW C.	01/01/07	01/31/07	SR INTERNET SYSTEMS SPECIALIST (OVERTIME)	818.18
DO	01/01/07	01/31/07	PROJECT MANAGER	12,174.58
MOOREHEAD, DELORES	01/01/07	03/31/07	NETWORK TECHNICIAN	18,124.50
MORETTI, SCOTT A.	01/22/07	02/28/07	SYSTEMS SUPPORT ENGINEER (A)	5,951.83
MORGAN, CAROLINE	01/01/07	03/31/07	INTERNET SYSTEMS ENGINEER	17,551.26
MOSER, ARDEN	01/01/07	03/31/07	SYSTEMS ENGINEER	21,139.50
MOYA, DAVID L.	01/01/07	03/31/07	SENIOR NETWORK TECHNICIAN	20,189.25
MUNCY, JAMES P.	03/15/07	03/31/07	SR TECHNICAL SUPPORT REP	3,151.33
MURPHY, PATRICIA S.	01/01/07	03/14/07	TECHNICAL SUPPORT REP	14,300.08
DO	01/01/07	03/31/07	NETWORK TECHNICIAN	18,246.24
MYERS, ANTHONY C.	01/01/07	03/31/07	NETWORK TECHNICIAN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
		MASH, MICHAEL R.	01/01/07	MESSAGING ENGINEER	26,734.74	
		NGUYEN, NHO V.	01/01/07	SENIOR SYSTEMS ENGINEER	24,014.49	
		NGUYEN, VAN	01/01/07	SENIOR SYSTEMS ENGINEER	19,318.74	
		NICHOLS, JOHN W.	01/01/07	INFRASTRUCTURE BRANCH MGR	31,356.00	
		NOLL, ROBERT S.	01/01/07	DIR. OF BUSINESS CONTINUITY	8,874.42	
		NURSE, COURTNEY E.	01/01/07	SR TECHNICAL SUPPORT REP	17,726.25	
		NUSINZON, IGOR	01/01/07	SR INTERNET SYS ENGINEER	24,165.74	
		OHLS, CARLA M.	01/01/07	SR INTERNET SYSTEMS ENG	27,609.99	
		PACIC, MARION M.	01/01/07	TELECOMMUNICATIONS BRANCH MGR	29,584.26	
		PARKER, SARAH F.	01/01/07	RESOURCE MANAGER	8,004.83	
		PATEL, DHAVAL H.	01/01/07	SENIOR SYSTEMS ENGINEER	26,128.50	
		PEARSON, STEPHEN C.	01/01/07	SR NETWORK SYSTEMS ENGINEER	32,451.51	
		PENDERGRAPH, NEWTON B.	01/01/07	SR TECHNICAL SUPPORT REP	22,334.49	
		PERSON, ARNETTE W.	01/01/07	SR TECHNICAL SUPPORT REP (A)	19,318.74	
		PHAN, DEAN	01/01/07	SR NETWORK COMM SPEC	25,224.08	
		PHILLIPS, JAMALI	01/03/07	SYSTEMS SUPPORT ENGINEER	9,074.10	
		PINDER, TYREIS	01/01/07	SYSTEMS SUPPORT TECH (A)	4,693.50	
		POSEY, FLORA A.	01/01/07	COMPUTER FACILITY OP SPEC	18,091.26	
		POWERS, ALFRED R.	01/01/07	MESSAGING SYSTEMS SPEC	20,509.50	
		POWERZ, DARIUS A.	01/01/07	TECHNICAL SUPPORT REP	18,091.26	
		PUMPHREY, JOHN	01/01/07	SENIOR NETWORK TECHNICIAN	22,334.49	
		RANSOM II, ROBERT P.	01/01/07	SENIOR SYSTEMS ENGINEER	29,584.26	
		REGISTER, BRENDA G.	01/01/07	CONFIG MGMT/OLTY ASSUR ANALYST	5,908.75	
		RICHARDS, JOHN	01/01/07	INTERNET SYSTEMS SPECIALIST	15,693.74	
		RICHARDSON, ALAN S.	01/01/07	TECHNICAL SUPPORT REP (A)	17,742.00	
		RICHTER, ROBIN	01/01/07	TELEPHONE SYSTEMS CONSULTANT	21,303.24	
		ROACH, KEVIN J.	01/01/07	SENIOR SYSTEMS ENGINEER	9,697.08	
		ROMANO, CHRISTOPHER M.	01/01/07	SR INFO SYS/SECURITY ANALYST	23,108.76	
		ROSCOE, SHEILA L.	01/01/07	DATABASE ADMINISTRATOR	23,529.24	
		SCHOOLER, SHERRI L.	01/01/07	NETWORK COMMUNICATIONS SPEC	17,726.25	
		SCOTT, ANTHONY	01/01/07	SR TECHNICAL SUPPORT REP	22,334.49	
		SEAL, ROBERT	03/19/07	SR TELECOMMUNICATIONS ADMIN	1,721.97	
		SHALHOUB, FADLOU	01/01/07	SR TECHNICAL SUPPORT REP (A)	19,318.74	
		SIERRA, DAVID	01/01/07	TECHNICAL SUPPORT REP	15,996.75	
		SIMPSON, MARCIA	01/01/07	COMMUNICATIONS SPECIALIST	22,733.01	
		SLAUGHTER, ANN E.	01/01/07	SENIOR SYSTEMS ENGINEER	22,733.01	
		SMITH, CYNTHIA M.	01/01/07	ADMINISTRATIVE SPECIALIST (A)	13,215.51	
		SNYDER, LESTER W.	01/01/07	SR TECHNICAL SUPPORT REP	21,537.00	
		SPACE, MELISSA A.	01/01/07	BUSINESS MANAGER	9,038.33	
		STOUGHTON, MARIA R.	01/01/07	SR NETWORK COMM SPECIALIST	26,734.74	
		STROUD, CEDRIC M.	01/01/07	SENIOR SOFTWARE ENGINEER	23,563.50	
		SUMNER, NANCY M.	01/01/07	NETWORK TECHNICIAN	15,467.49	
		TABARZADI, SHAHLA	01/01/07	SR NETWORK COMM SPECIALIST (A)	24,014.49	

TAYLOR SR, RONALD B.	01/01/07	03/31/07	SYSTEMS SPECIALIST	18,918.99
TAYLOR, JOE T.	01/01/07	03/31/07	SENIOR NETWORK TECHNICIAN	22,892.01
THAMASSETT, STEPHEN M.	01/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	27,609.99
THOMPSON, MARK W.	01/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	26,734.74
THOMPSON, MICHAEL A.	01/01/07	03/31/07	SYSTEMS ANALYST	15,317.49
THOMPSON, PHILLIP D.	01/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	24,014.49
THORSEN, ROBERT H.	01/01/07	03/31/07	ENGINEERING SUPPORT BRANCH MAN	31,904.25
TONEY JR, FRED	01/01/07	01/31/07	SENIOR SYSTEMS ENGINEER	9,203.33
TONIZZO, DAVID	01/01/07	03/31/07	SR INTERNET SYS ENGINEER	23,563.50
TYREE-EDWARDS, CYNTHIA E.	01/01/07	01/31/07	SYSTEMS SUPPORT ENGINEER (A)	5,908.75
TZOUANIS, SHELLEY	01/01/07	01/31/07	PLANNING MANAGER	9,203.33
USSERY, ELIZABETH	01/01/07	03/31/07	INFO SYS SECURITY MANAGER (A)	27,609.99
VANDYKE, RONNY K.	01/01/07	03/31/07	SR INTERNET SYSTEMS SPECIALIST	34,637.76
VENTRE, JAMES L.	01/01/07	03/31/07	SR NETWORK SYSTEMS ENGINEER	29,717.49
VON GOOG, ROBERT	01/01/07	03/31/07	DIRECTOR	38,714.76
VON HARDERS, KIMBERLY A.	01/01/07	03/31/07	MESSAGING SYSTEMS BR MNGR	30,809.01
WANG, GANG	01/01/07	03/31/07	SENIOR MESSAGING ENGINEER	29,584.26
WARNICK, ROBERT W.	01/01/07	03/31/07	SR INTERNET SYSTEMS SPECIALIST	30,079.74
WASHINGTON, GORIA J.	01/01/07	03/31/07	COMPUTER FACILITY OP SPEC	18,439.50
WATKINS, SAUNDRA E.	01/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	24,922.26
WATSON, ROBERT L.	01/01/07	01/31/07	CALL CENTER MANAGER	8,156.08
WEADON, ANDREA L.	01/01/07	03/31/07	SR TECHNICAL SUPPORT REP	25,374.99
WEIDEMANN, ULRICHE E.	01/01/07	03/31/07	SR TELECOMMUNICATIONS ADMIN	16,867.51
DO	02/01/07	02/28/07	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	583.32
WENZEL, KENNETH	01/01/07	03/31/07	INTERNET SYSTEMS ENGINEER	24,619.58
WERTZ, MATTHEW S.	01/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	28,926.58
WESLEY, SHANEL	01/01/07	03/31/07	SR TELECOMMUNICATIONS ADMIN	15,122.25
DO	12/01/06	02/28/07	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	9,148.50
WESS, KAREN A.	01/01/07	03/31/07	SR MESSAGING ENGINEER	28,597.26
WHITAKER, LAURA B.	01/01/07	03/31/07	TECHNICAL SUPPORT REP (A)	15,816.51
WHITE, DANIEL J.	01/01/07	03/31/07	TECHNICAL SUPPORT REP	14,428.50
WHITMYER, JOHN T.	01/01/07	03/31/07	COMPUTER FACILITY OP SPEC	20,907.75
WILDER, DONALD E.	01/01/07	03/31/07	SR SYSTEMS ENGINEER	25,635.99
WILLIAMS JR, LOUIS B.	01/01/07	03/31/07	NETWORK SYSTEMS ENGINEER	22,733.01
WILLIAMS, JAMES	01/01/07	03/31/07	SENIOR NETWORK TECHNICIAN	18,390.66
WILLIAMS, JEROME B.	01/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	26,623.26
WILLIAMS, WAVERLY Y.	01/01/07	03/31/07	SR NETWORK COMM SPECIALIST	27,114.99
WILSON, DIANE E.	01/01/07	01/31/07	SR SYSTEMS SUPPORT ENGINEER	7,577.67
WRAY, SHERYEE Y.	01/01/07	03/31/07	SYSTEMS ENGINEER	18,091.26
WRIGHT, MADINE A.	01/01/07	01/31/07	SR SYSTEMS ANALYST	9,724.75
WRIGHT, TIMOTHY D.	01/01/07	03/31/07	SENIOR COMMUNICATIONS SPEC	26,281.74
YOUNGS, DONALD S.	01/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	25,374.99
YOUNG, JAMES E.	01/01/07	03/31/07	SENIOR SYSTEMS ENGINEER	26,623.26
ZANATTA, RICHARD J.	01/01/07	03/31/07	ACTING DIR-FACILITIES MGMT	31,356.00
TELECOMMUNICATIONS			PERSONNEL COMPENSATION TOTALS:	4,686,098.55
RENT, COMMUNICATION, UTILITIES			PERSONNEL TOTALS:	4,686,098.55
AVAYA	10/01/06	10/31/06	PBX MAINTENANCE	103,998.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
01-04	P3	TELO700034	10/01/03	TOC	760.50	760.50
01-04	P3	TELO700005	10/01/06	OCT. SATELLITE PHONE SERVICE	76.40	76.40
01-04	P3	TELO700014	10/01/06	T1 CIRCUIT CAPITOL POLICE TO A	91.75	91.75
01-04	P3	TELO700018	10/01/06	AOC TO US TREASURY OCT.	387.89	387.89
01-04	P3	TELO700021	10/01/06	OCT T1 CIRCUIT HIR TO GAO	3,927.60	3,927.60
01-04	P3	TELO700022	10/01/06	OCT. T1 CIRCUIT POLICE TO STRA	366.85	366.85
02-01	P3	TELO700059	11/30/06	PBX MAINTENANCE	104,345.64	104,345.64
02-01	P3	TELO700059	11/30/06	SATELLITE PHONE SERVICE	72.26	72.26
02-01	P3	TELO700044	11/30/06	T1 CIRCUIT CAPITOL POLICE TO A	91.75	91.75
02-01	P3	TELO700043	11/30/06	T1 CIRCUIT HIR TO GAO	3,927.60	3,927.60
02-01	P3	TELO700055	11/30/06	OCT T1 CIRCUIT 5 DIGIT DIALING	802.36	802.36
02-01	P3	TELO700057	11/30/06	NOV T1 CIRCUIT 5 DIGIT DIALING	796.23	796.23
02-01	P3	TELO700057	11/30/06	T1 CIRCUIT CAPITOL POLICE TO A	91.75	91.75
02-06	P3	TELO700072	12/31/06	NOV. T1 CIRCUIT POLICE TO STRA	368.86	368.86
02-06	P3	TELO700073	12/31/06	DEC. T-1 CAP POL TO STRATCOM S	368.86	368.86
02-06	P3	TELO700074	11/30/06	AOC TO LOC CONSTRUCTION TRAILO	290.16	290.16
02-06	P3	TELO700074	11/30/06	NOVAOC TO LOC	345.45	345.45
02-22	P3	TELO700093	12/01/06	SATELLITE PHONE SERVICE	72.26	72.26
02-22	P3	TELO700086	11/30/06	CALLING CARD SERVICE	432.69	432.69
02-22	P3	TELO700087	12/31/06	AOC TO US TREASURY OCT	440.10	440.10
02-22	P3	TELO700088	12/31/06	DEC T1 CIRCUIT 5 DIGIT DIALING	800.62	800.62
02-22	P3	TELO700089	12/01/06	T1 CIRCUIT HIR TO GAO	3,949.20	3,949.20
03-08	P3	TELO7000097	11/01/06	STANDBY TECH	497.25	497.25
03-08	P3	TELO7000097	11/01/06	TOC	264.00	264.00
03-08	P3	TELO7000100	12/01/06	PBX MAINTENANCE	104,063.79	104,063.79
03-08	P3	TELO7000103	12/01/06	AOC TO LOC CONSTRUCTION TRAILO	347.35	347.35
03-15	P3	TELO700129	12/01/06	TOC	2,689.50	2,689.50
03-15	P3	TELO700132	01/01/07	TOC	3,652.00	3,652.00
03-15	P3	TELO700132	01/01/07	TOC	234.00	234.00
03-15	P3	TELO700135	01/01/07	PBX MAINTENANCE	104,008.67	104,008.67
03-15	P3	TELO700120	01/01/07	T1 CIRCUIT POLICE TO STRATCOM	479.71	479.71
03-15	P3	TELO700121	01/01/07	T1 CIRCUIT 5 DIGIT DIALING	800.62	800.62
03-15	P3	TELO700122	01/01/07	T1 CIRCUIT CAPITOL POLICE TO A	92.26	92.26
				RENT, COMMUNICATION, UTILITIES TOTALS:	443,904.56	
02-17	P2	OPF0700136	01/11/07	SECURE CELLULAR CONTRACTOR SUP	25.00	25.00
02-17	P2	OPF0700136A	01/08/07	SECURE CELLULAR CONTRACTOR SUP	280.00	280.00
				OTHER SERVICES TOTALS:	305.00	
01-30	P2	OPF0700040	10/01/06	SOFTWARE MAINTENANCE	2,500.71	2,500.71
02-23	P2	HCV0700947	02/07/07	7250 BLACKBERRY	29.99	29.99
03-14	P2	HCV0700375	11/23/06	8700 BLACKBERRY	160.00	160.00
03-14	P2	HCV0700375	11/23/06	8700 BLACKBERRY	160.00	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
02-10	P2	OFF0700061A	10/18/07	TREND-CLIENT SERVER SUITE RENE	36,750.00	
02-10	P2	OFF0700061A	10/18/07	CONTROL MGR ENT ANTI SPY MAINT	12,450.00	
02-10	P2	OFF0700061A	10/18/07	PC-CILLIN RENEWAL-SW MAINTENA	1,495.00	
02-14	F2	RN000017690	01/24/07	HP COMPAQ ULTRA SLIM DESKTOP	1,226.22	
02-14	F2	RN000017690	01/24/07	HP COMPAQ ULTRA SLIM DESKTOP	1,226.22	
02-14	F2	RN000017690	01/24/07	HP COMPAQ ULTRA SLIM DESKTOP	1,226.22	
02-14	F2	RN000017690	01/24/07	HP COMPAQ ULTRA SLIM DESKTOP	1,226.22	
02-14	F2	RN000017690	01/24/07	HP COMPAQ ULTRA SLIM DESKTOP	1,226.22	
02-14	F2	RN000017690	01/24/07	HP COMPAQ ULTRA SLIM DESKTOP	1,226.22	
03-01	P2	OFF0600323	02/19/07	RED HAT LINUX	1,319.00	
03-12	F2	RN000017937	01/10/07	NOKIA FIREWALL	11,878.72	
03-12	F2	RN000017937	01/10/07	FOUR-PORT INTERFACE	962.97	
03-12	F2	RN000017937	01/10/07	FOUR-PORT INTERFACE	962.97	
03-12	F2	RN000017937	01/10/07	DUAL PORT INTERFACE	2,888.91	
03-12	F2	RN000017937	01/10/07	DUAL PORT INTERFACE	2,888.91	
03-12	F2	RN000017937	01/10/07	DUAL PORT INTERFACE	2,888.91	
03-12	F2	RN000017937	01/10/07	DUAL PORT INTERFACE	2,888.91	
03-12	F2	RN000017937	01/10/07	DUAL PORT INTERFACE	2,888.91	
03-12	F2	RN000017937	01/10/07	DUAL PORT INTERFACE	2,888.91	
03-12	F2	RN000017937	01/10/07	DUAL PORT INTERFACE	2,888.91	
03-12	F2	RN000017937	01/10/07	MEMORY	1,412.35	
03-12	F2	RN000017937	01/10/07	MEMORY	1,412.35	
03-12	F2	RN000017937	01/10/07	HARD DISK DRIVE	1,604.95	
03-12	F2	RN000017937	01/10/07	HARD DISK DRIVE	1,604.95	
03-12	F2	RN000017937	01/10/07	REDUNDANT POWER SUPPLY	1,219.76	
03-12	F2	RN000017937	01/10/07	REDUNDANT POWER SUPPLY	1,219.76	
EQUIPMENT TOTALS:					310,017.22	
NETWORK SECURITY ASSURANCE TOTALS:					511,812.77	
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-04	P3	TELO700015	11/01/06	HIR COM DSL	226.19	
01-04	P3	TELO700028	12/31/06	HIR COM DSL	254.23	
02-01	P3	TELO700038	10/01/06	INTERNET SERVICE	12,814.60	
02-01	P3	TELO700047	11/01/06	INTERNET SERVICE	12,814.60	
02-01	P3	TELO700037	10/01/06	INTERNET SERVICE	7,740.16	
02-01	P3	TELO700039	10/01/06	FRAME RELAY SERVICE	262,203.66	
02-01	P3	TELO700063	01/01/07	HIR COM DSL	254.23	
02-06	P3	TELO700070	12/01/06	INTERNET SERVICE	12,814.60	
02-06	P3	TELO700068	10/01/06	HIR CLIENT SER DSL OCT	569.33	
02-06	P3	TELO700068	10/01/06	DSL NOV	569.33	
02-22	P3	TELO700094	12/01/06	INTERNET SERVICE	7,740.16	

02-22	P3	TELO700085	SPEAKEASY	02/01/07	02/28/07	HIR COM DSL	254.23
03-08	P3	TELO7000115	AT&T CORP	01/01/07	01/31/07	INTERNET SERVICE	12,814.60
03-08	P3	TELO7000101	MCI TELECOMMUNICATIONS	11/01/06	11/30/06	FRAME RELAY SERVICE	283,224.80
03-08	P3	TELO7000102	DO	12/31/06	12/31/06	FRAME RELAY SERVICE	261,335.85
03-08	P3	TELO7000105	VERIZON MARYLAND INC	12/01/06	12/31/06	HIR CLIENT SER DSL	569.54
03-15	P3	TELO700117	MCI	02/01/07	02/28/07	INTERNET SERVICE	7,740.16
03-22	P3	TELO700137	MCI TELECOMMUNICATIONS	01/01/07	01/31/07	FRAME RELAY SERVICE	264,233.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,128,177.58
03-09	P1	07A10600043	SUPPLIES AND MATERIALS	02/16/07	02/16/07	OFFICE SUPPLIES	261.35
			CITIBANK GOV CARD SERVICE				261.35
01-29	P2	0FP0700023	EQUIPMENT	10/01/06	09/30/07	MAINTENANCE	4,990.00
02-18	P2	0FP0700004	SPIRENT FEDERAL SYSTEMS, INC.	06/03/06	09/30/07	MAINTENANCE	364,355.71
			CISCO SYSTEMS, INC.				369,345.71
						EQUIPMENT TOTALS:	1,497,784.64
02-23	P2	0FP06000659	SECURITY PRGM INFRASTRUCTURE	12/30/06	01/26/07	SECURITY TECHNICAL SERVICES-OP	8,662.48
02-23	P2	0FP0600069K	FC BUSINESS SYSTEMS	11/25/06	12/29/06	SECURITY TECHNICAL SERVICES-OP	10,083.20
03-11	P2	0FP0700244	DO	01/07/07	02/03/07	CONSULTANT SUPPORT FOR DATABASES	6,811.06
			DELEX SYSTEMS, INC				25,556.74
						OTHER SERVICES TOTALS:	445.48
03-09	P1	07A11800038	SUPPLIES AND MATERIALS	02/16/07	02/16/07	OFFICE SUPPLIES	445.48
			CITIBANK GOV CARD SERVICE				26,002.22
						SUPPLIES AND MATERIALS TOTALS:	
						SECURITY PRGM INFRASTRUCTURE TOTALS:	
02-02	P1	07A10600032	CAMPUS NETWORKING	01/18/07	01/18/07	TELECOMMUNICATIONS CHARGES	126.09
			RENT, COMMUNICATION, UTILITIES				126.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-10	P1	07A10600018	SUPPLIES AND MATERIALS	12/18/06	12/18/06	OFFICE SUPPLIES	846.99
02-02	P1	07A10600031	CITIBANK GOV CARD SERVICE	01/18/07	01/18/07	OFFICE SUPPLIES	307.99
02-17	P2	0FP0700167	DO	12/19/06	12/19/06	BPA FOR NETWORK SUPPLIES	2,118.75
02-18	P2	0FP0700167A	CAPITOL CABLE AND TECHNOLOGY	12/21/06	12/21/06	BPA FOR NETWORK SUPPLIES	443.00
02-18	P2	0FP0700167B	DO	12/21/06	12/21/06	BPA FOR NETWORK SUPPLIES	207.00
02-18	P2	0FP0700167C	DO	01/05/07	01/05/07	BPA FOR NETWORK SUPPLIES	1,339.80
02-18	P2	0FP0700167D	DO	01/05/07	01/05/07	BPA FOR NETWORK SUPPLIES	290.00
02-18	P2	0FP0700167E	DO	01/05/07	01/05/07	BPA FOR NETWORK SUPPLIES	2,012.50
02-18	P2	0FP0700167F	DO	01/05/07	01/05/07	BPA FOR NETWORK SUPPLIES	97.00
02-18	P2	0FP0700167G	DO	12/21/06	12/21/06	BPA FOR NETWORK SUPPLIES	105.00
02-18	P2	0FP0700167H	DO	01/05/07	01/05/07	BPA FOR NETWORK SUPPLIES	2,137.00
03-07	P2	0FP0700167I	DO	12/19/06	12/19/06	BPA FOR NETWORK SUPPLIES	69.17
03-09	P1	07A10600044	CITIBANK GOV CARD SERVICE	02/16/07	02/16/07	OFFICE SUPPLIES	499.94
03-28	P1	07A10600064	DO	03/16/07	03/16/07	OFFICE SUPPLIES	107.10
						SUPPLIES AND MATERIALS TOTALS:	10,581.24
01-16	P2	0FP0700033	EQUIPMENT	10/01/06	09/30/07	SECURE CELLULAR CONTRACTOR SUP	18,584.28
02-18	P2	0FP0700004	DYNAMIC SYSTEMS INC.	06/03/06	09/30/07	MAINTENANCE	252,198.11
			CISCO SYSTEMS, INC.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
03-16	P2	0FP0700034	10/01/06	12/31/06	MAINTENANCE	4,814.88
					EQUIPMENT TOTALS:	275,597.27
					CAMPUS NETWORKING TOTALS:	286,304.60
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
		CENTURUM, INC				
03-07	P2	0FP0700176	01/31/07	01/31/07	CONTRACTOR SUPPORT	2,644.20
03-07	P2	0FP0700176A	01/31/07	01/31/07	CONTRACTOR SUPPORT	499.20
03-07	P2	0FP0700176B	01/31/07	01/31/07	CONTRACTOR SUPPORT	2,589.60
03-07	P2	0FP0700176C	01/31/07	01/31/07	CONTRACTOR SUPPORT	7,940.40
03-07	P2	0FP0700176D	01/31/07	01/31/07	CONTRACTOR SUPPORT	2,012.40
03-07	P2	0FP0700176E	01/31/07	01/31/07	CONTRACTOR SUPPORT	2,113.80
03-07	P2	0FP0700176F	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,926.60
03-07	P2	0FP0700176G	01/31/07	01/31/07	CONTRACTOR SUPPORT	8,064.90
03-07	P2	0FP0700176H	01/31/07	01/31/07	CONTRACTOR SUPPORT	7,137.00
03-07	P2	0FP0700176I	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,731.60
03-07	P2	0FP0700176J	01/31/07	01/31/07	CONTRACTOR SUPPORT	2,269.80
03-07	P2	0FP0700176K	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,185.60
03-07	P2	0FP0700176L	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,248.00
03-07	P2	0FP0700176M	01/31/07	01/31/07	CONTRACTOR SUPPORT	2,394.60
03-07	P2	0FP0700176N	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,801.80
03-07	P2	0FP0700176O	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,411.80
03-07	P2	0FP0700176P	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,668.60
03-07	P2	0FP0700176Q	01/31/07	01/31/07	CONTRACTOR SUPPORT	2,829.60
03-07	P2	0FP0700176R	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,411.80
03-07	P2	0FP0700176S	01/31/07	01/31/07	CONTRACTOR SUPPORT	2,152.80
03-07	P2	0FP0700176T	01/31/07	01/31/07	CONTRACTOR SUPPORT	3,198.00
03-07	P2	0FP0700176U	01/31/07	01/31/07	CONTRACTOR SUPPORT	2,176.20
03-07	P2	0FP0700176V	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,552.20
03-07	P2	0FP0700176W	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,131.00
03-07	P2	0FP0700176X	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,668.00
03-07	P2	0FP0700176Y	01/31/07	01/31/07	CONTRACTOR SUPPORT	624.00
03-07	P2	0FP0700176Z	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,638.00
03-07	P2	0FP070176AA	01/31/07	01/31/07	CONTRACTOR SUPPORT	499.20
03-07	P2	0FP070176AB	01/31/07	01/31/07	CONTRACTOR SUPPORT	936.00
03-07	P2	0FP070176AC	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,692.60
03-07	P2	0FP070176AD	01/31/07	01/31/07	CONTRACTOR SUPPORT	2,059.20
03-07	P2	0FP070176AE	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,716.00
03-07	P2	0FP070176AF	01/31/07	01/31/07	CONTRACTOR SUPPORT	2,854.80
03-07	P2	0FP070176AG	01/31/07	01/31/07	CONTRACTOR SUPPORT	3,213.60
03-07	P2	0FP070176AH	01/31/07	01/31/07	CONTRACTOR SUPPORT	1,965.60
03-07	P2	0FP070176AI	01/31/07	01/31/07	CONTRACTOR SUPPORT	936.00
					OTHER SERVICES TOTALS:	82,894.50
02-27	P2	0FP0700204	01/04/07	01/04/07	VIREX SUPPORT AND MAINTENANCE	838.50

03-13	CO	031307072	DO		01/04/07	01/04/07	CANCELED CHECK PER US TREASURY	EQUIPMENT TOTALS:
								HOUSE TECHNICAL SUPPORT TOTALS:
MESSAGING SYSTEM SUSTAINMENT TRAVEL								
03-27	P1	07A10900061	RONALD B TAYLOR		02/06/07	03/19/07	PRIVATE AUTO MILEAGE	
OTHER SERVICES								TRAVEL TOTALS:
01-20	P2	0FP0700010	MICROSOFT CORPORATION		10/16/06	10/15/07	MICROSOFT PREMIER SUPPORT	
SUPPLIES AND MATERIALS								OTHER SERVICES TOTALS
01-10	P1	07A10900032	CITIBANK GOV CARD SERVICE		12/18/06	12/18/06	OFFICE SUPPLIES	
EQUIPMENT								SUPPLIES AND MATERIALS TOTALS
01-02	P2	0FP0700047A	GTSI		10/24/06	10/24/06	SONICWALL PREMIUM SUPPORT	
01-03	P2	0FP0700153	GOVERNMENT MICRO RESOURCES, IN		12/12/06	12/12/06	SENDMAIL TECH SUPPORT	
WEB SITE HOSTING SERVICES								EQUIPMENT TOTALS:
OTHER SERVICES								MESSAGING SYSTEM SUSTAINMENT TOTALS:
01-25	P2	0FP0700032B	NEWPORT HALL		12/01/06	12/31/06	WEB SITE CONTRACTOR SUPPORT	
03-06	P2	0FP0700032C	DO		01/01/07	01/31/07	WEB SITE CONTRACTOR SUPPORT	
03-23	P2	0FP0700032D	DO		02/01/07	02/28/07	WEB SITE CONTRACTOR SUPPORT	
SUPPLIES AND MATERIALS								OTHER SERVICES TOTALS
03-09	P1	07A10900055	CITIBANK GOV CARD SERVICE		02/16/07	02/16/07	OFFICE SUPPLIES	
EQUIPMENT								SUPPLIES AND MATERIALS TOTALS:
01-10	P1	07A10900034	CITIBANK GOV CARD SERVICE		12/18/06	12/18/06	COMPUTER HARDWARE	
02-06	P1	07A10900054	DO		01/18/07	01/18/07		
02-23	P2	0FP0700225	PROGRAMMERS PARADISE INC		01/25/07	01/25/07	GSA FLEX BUILDER SOFTWARE	
03-30	P2	0FP0700195	PERSEUS DEVELOPMENT CORP		01/04/08	01/04/08	EFM SOFTWARE MAINTENANCE	
03-30	P2	0FP070025A	PROGRAMMERS PARADISE INC		03/10/07	03/10/07	COMPONENT ONE SOFTWARE	
03-30	P2	0FP070025B	DO		01/10/07	01/10/07	CD SET FOR FLEX BUILDER SW	
SYSTEMS SUPPORT OPERATIONS								EQUIPMENT TOTALS:
TRAVEL								WEB SITE HOSTING SERVICES TOTALS:
01-03	P1	07A10900027	GLORIA J WASHINGTON		11/27/06	12/01/06	AIRFARE	
01-03	P1	07A10900028	DO		11/27/06	12/01/06	LODGING	
01-03	P1	07A10900029	DO		11/27/06	12/01/06	TRAVEL SUBSISTENCE	
OTHER SERVICES								TRAVEL TOTALS
01-10	P1	07A10900037	CITIBANK GOV CARD SERVICE		12/18/06	12/18/06	TRAINING	
02-02	P1	07A10900053	DO		01/18/07	01/18/07	TRAINING	
SUPPLIES AND MATERIALS								OTHER SERVICES TOTALS:
01-10	P1	07A10900033	CITIBANK GOV CARD SERVICE		12/18/06	12/18/06	OFFICE SUPPLIES	
01-28	P1	07A10900064	DO		03/16/07	03/16/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
DATA SUBSCRIPTIONS					SUPPLIES AND MATERIALS TOTALS:	550.42
RENT, COMMUNICATION, UTILITIES					SYSTEMS SUPPORT OPERATIONS TOTALS:	4,622.13
01-17	P2	OPF0700042A	01/01/07	EAGLE EYE DATA SERVICES		
03-01	P2	OPF0700002	12/01/06	FACTIVA NEWSWIRE SERVICES (HR)		17,195.00
03-01	P2	OPF0700002A	12/01/06	FACTIVA NEWSWIRE SERVICES (HR)		125,540.96
03-06	P2	OPF0700001A	01/01/07	MEGASTREAM		52,770.48
03-06	P2	OPF0700002B	01/01/07	FACTIVA NEWSWIRE SERVICES (HR)		69,761.74
						188,311.44
RENT, COMMUNICATION, UTILITIES TOTALS:						463,599.62
DATA SUBSCRIPTIONS TOTALS:						463,599.62
ACTIVE DIRECTORY						
OTHER SERVICES						
02-27	P2	OPF0600555I	12/01/06	CONTRACTOR SUPPORT		12,356.20
					OTHER SERVICES TOTALS:	12,356.20
SEAT MANAGEMENT						
OTHER SERVICES						
01-09	P2	OPC0500891L	11/01/06	SEAT MANAGEMENT SECOND BASE YE		23,311.00
01-26	P2	OPC0500891M	12/01/06	SEAT MANAGEMENT SECOND BASE YE		24,283.00
02-20	P2	OPC0500891N	10/01/06	SEAT MANAGEMENT SECOND BASE YE		24,283.00
					OTHER SERVICES TOTALS:	71,877.00
SEAT MANAGEMENT TOTALS:						71,877.00
INFRASTRUCTURE PROJECT						
TRAVEL						
01-19	P1	07A10900038	12/05/06	PRIVATE AUTO MILEAGE		106.80
01-19	P1	07A10900039	12/04/06	PRIVATE AUTO MILEAGE		121.48
01-19	P1	07A10900040	12/11/06	PRIVATE AUTO MILEAGE		121.48
02-01	P1	07A10900045	11/26/06	TRAVEL SUBSISTENCE		648.55
02-01	P1	07A10900046	11/26/06	AIRFARE 9047		267.10
02-01	P1	07A10900047	11/29/06	MEALS ON TRAVEL		54.62
02-01	P1	07A10900048	11/26/06	TRAVEL SUBSISTENCE		82.80
					TRAVEL TOTALS:	1,402.83
PRINTING AND REPRODUCTION						
02-20	P2	OPF0700051	01/04/07	IBM PRINTER USAGE CHARGES		760.16
02-20	P2	OPF0700051A	01/03/07	IBM PRINTER USAGE CHARGES		1,113.03
02-20	P2	OPF0700051B	10/01/06	IBM PRINTER USAGE CHARGES		1,008.27
02-20	P2	OPF0700051C	11/01/06	IBM PRINTER USAGE CHARGES		618.80
03-29	P2	OPF0700051D	12/01/06	IBM PRINTER USAGE CHARGES		1,113.03
					PRINTING AND REPRODUCTION TOTALS:	4,613.29
OTHER SERVICES						
01-10	P1	07A10900036	12/18/06	TRAINING		1,195.00
01-24	P2	OPF0700111	12/04/06	MAINFRAME CONTRACTOR SUPPORT		3,750.00

02-20	P2	0FP0700111A	DO	01/03/07	01/29/07	MAINFRAME CONTRACTOR SUPPORT	5,250.00
03-19	P2	0FP0700111C	DO	02/05/07	02/28/07	MAINFRAME CONTRACTOR SUPPORT	4,050.00
						OTHER SERVICES TOTALS:	14,245.00
EQUIPMENT							
01-09	P2	0FP0700049	IBM CORPORATION	11/01/06	11/30/06	IBM HARDWARE-SOFTWARE MAINTENA	7,064.24
01-09	P2	0FP0700049A	DO	12/01/06	12/31/06	IBM HARDWARE-SOFTWARE MAINTENA	7,064.24
01-09	P2	0FP0700049B	DO	10/01/06	10/31/06	IBM HARDWARE-SOFTWARE MAINTENA	7,064.24
01-09	P2	0FP0700142	WORLD WIDE TECHNOLOGY	12/16/06	12/16/06	EMULEX NETWORK ADAPTER (INTERN	1,133.82
01-09	P2	0FP0700142	DO	12/16/06	12/16/06	EMULEX NETWORK ADAPTER (INTERN	1,133.82
01-10	P1	07A10900031	CITIBANK GOV CARD SERVICE	12/18/06	12/18/06	COMPUTER SOFTWARE	354.98
01-16	P2	0FP0700037	BMC SOFTWARE DISTRIBUTION INC.	10/01/06	09/30/07	CONTROL-M ANNUAL MAINTENANCE	7,791.20
01-16	P2	0FP0700037	DO	10/01/06	09/30/07	CONTROL-M ANNUAL MAINTENANCE	8,652.30
01-18	P2	0FP0700165	LUMIGENT TECHNOLOGIES	12/18/06	12/17/07	LOG EXPLORER SW FOR SQL SERVER	3,190.00
01-18	P2	0FP0700165	DO	12/18/06	12/17/07	LUMIGENT SUPPORT PLAN	1,322.00
01-18	P2	0FP0700165	DO	12/18/06	12/17/07	LOG EXPLORER SW FOR SQL SERVER	1,400.00
01-22	P2	0FP0700054	IBM EDUCATION & TRAINING	11/01/06	11/30/06	IBM OS/390 SOFTWARE MAINTENANC	15,291.00
01-22	P2	0FP0700054A	DO	11/01/06	11/30/06	IBM OS/390 SOFTWARE MAINTENANC	295.00
01-22	P2	0FP0700054B	DO	10/01/06	10/31/06	IBM OS/390 SOFTWARE MAINTENANC	14,243.00
01-22	P2	0FP0700054C	DO	12/01/06	12/31/06	IBM OS/390 SOFTWARE MAINTENANC	295.00
01-22	P2	0FP0700054D	DO	10/01/06	10/31/06	IBM OS/390 SOFTWARE MAINTENANC	786.00
01-22	P2	0FP0700054E	DO	10/01/06	10/31/06	IBM OS/390 SOFTWARE MAINTENANC	262.00
01-22	P2	0FP0700054F	DO	12/01/06	12/31/06	IBM OS/390 SOFTWARE MAINTENANC	15,291.00
01-22	P2	0FP0700054G	DO	10/01/06	10/31/06	IBM OS/390 SOFTWARE MAINTENANC	295.00
02-01	P2	0FP07000245	OPENLINK SOFTWARE INC	01/23/07	01/31/08	OPENLINK MAINTENANCE	900.00
02-02	P1	07A10900050	CITIBANK GOV CARD SERVICE	01/18/07	01/18/07	COMPUTER SOFTWARE PURCHASE UNDER \$10,000	525.00
02-02	P1	07A10900051	DO	01/18/07	01/18/07	COMPUTER SOFTWARE PURCHASE UNDER \$25,000	897.43
02-20	P2	BC07000005A	FCN, INC.	02/12/07	02/12/07	SUN SERVER MAINT UPGRADE - GOL	20,577.60
02-20	P2	BC07000005A	DO	02/12/07	02/12/07	SUN SERVER MAINT UPGRADE - GOL	5,468.60
02-20	P2	BC07000005A	DO	02/12/07	02/12/07	SUN SERVER MAINT UPGRADE - SIL	1,082.88
02-20	P2	BC07000005A	DO	02/12/07	02/12/07	CONTRACT FEE	176.34
02-20	P2	BC07000005A	DO	01/01/07	01/31/07	IBM HARDWARE-SOFTWARE MAINTENA	7,064.24
02-20	P2	0FP0700049C	IBM CORPORATION	01/01/07	01/31/07	IBM OS/390 SOFTWARE MAINTENANC	15,291.00
02-20	P2	0FP0700054H	IBM EDUCATION & TRAINING	01/01/07	01/31/07	IBM OS/390 SOFTWARE MAINTENANC	295.00
02-20	P2	0FP0700054I	DO	01/24/07	01/24/07	BLADE PROCESSOR HDW	23,145.00
02-21	F2	RN000017726	FCN, INC.	01/24/07	01/24/07	BLADE PROCESSOR HDW	23,145.00
02-21	F2	RN000017726	DO	01/24/07	01/24/07	BLADE PROCESSOR HDW	23,145.00
02-21	P2	0FP0700207	DO	01/25/07	01/25/07	ENTERPRISE SUPPORT SERVICES	3,350.00
02-21	P2	0FP0700207	DO	01/25/07	01/25/07	SEMP FEE	322.66
03-28	F2	RW000018152	DO	03/22/07	03/22/07	BLADE PROCESSING HARDWARE	37,589.00
03-28	F2	RW000018152	DO	03/22/07	03/22/07	BLADE PROCESSING HARDWARE	37,589.00
03-28	F2	RW000018152	DO	03/22/07	03/22/07	BLADE FRAME ES BASE SYSTEM	26,362.00
03-28	F2	RW000018152	DO	03/22/07	03/22/07	PROCESSOR BLADES	8,000.00
03-28	F2	RW000018152	DO	03/22/07	03/22/07	PROCESSOR BLADES	8,000.00
03-28	F2	RW000018152	DO	03/22/07	03/22/07	PROCESSOR BLADES	8,000.00
03-28	F2	RW000018152	DO	03/22/07	03/22/07	PROCESSOR BLADES	8,000.00
03-28	F2	RW000018152	DO	03/22/07	03/22/07	PROCESSOR BLADES	8,000.00
03-28	F2	RW000018152	DO	03/22/07	03/22/07	PROCESSOR BLADES	8,000.00
03-28	F2	RW000018152	DO	01/25/07	01/25/07	HARDWARE MAINT FOR BLADE PROCE	3,942.00
03-28	P2	0FP0700205	DO	01/25/07	01/25/07	HARDWARE MAINTENANCE FOR BLADE	8,590.00
03-28	P2	0FP0700205	DO	01/25/07	01/25/07	CONTRACT FEE	1,053.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES						
ADMINISTRATION						
TRAVEL						
01-02	HR	JOSEPH H. ENGLISH	06/04/06	ACH PAYMENT RETURN		473.60
01-02	HR	DO	06/10/06	ACH PAYMENT RETURN		378.23
01-02	HR	DO	06/04/06	ACH PAYMENT RETURN		50.34
01-02	HR	DO	06/10/06	ACH PAYMENT RETURN		66.48
01-02	HR	DO	06/04/06	ACH PAYMENT RETURN		80.10
01-02	HR	DO	06/15/06	ACH PAYMENT RETURN		1,046.75
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-03	C3	HW200635500	09/01/06	BLACKBERRY SERVICE		2,037.68
01-18	C3	HW200701200	08/01/06	BLACKBERRY SERVICE		2,967.68
02-20	P1	07A10700012	09/30/06	TELECOMMUNICATIONS CHARGES		42.54
RENT, COMMUNICATION, UTILITIES TOTALS:						5,047.90
OTHER SERVICES						
01-06	P2	OFF0600773A	10/28/06	CONTRACTOR SUPPORT		1,648.12
01-16	P2	OFF0600483G	11/30/06	CONTRACTOR SUPPORT		5,764.79
01-16	P2	OFF060192AI	12/10/06	TEMPORARY RECEPTIONIST		98.58
01-16	P2	OFF060192B	12/24/06	TEMPORARY RECEPTIONIST		123.23
01-26	P2	OFF060192C	01/07/07	TEMPORARY RECEPTIONIST		147.87
01-26	P2	OFF060192D	01/07/07	TEMPORARY RECEPTIONIST		115.01
01-31	P2	OFF060192AL	10/01/06	TEMPORARY RECEPTIONIST		131.44
01-31	P2	OFF060192AM	10/01/06	TEMPORARY RECEPTIONIST		65.72
02-12	P2	OPR4M60126X	11/30/06	CAO PROJECT ADMINISTRATION OFF		8,296.46
02-12	P2	OPR4M00858C	12/27/06	HOUSE IT ASSESSMENT		101,000.00
02-18	P2	OFF0600773B	12/29/06	CONTRACTOR SUPPORT		706.34
02-18	P2	OFF060192AN	01/28/07	TEMPORARY RECEPTIONIST		538.34
02-20	P2	OPR0500869M	11/25/06	CONTRACTOR SUPPORT		9,497.12
02-20	P2	OPR0500869N	12/30/06	CONTRACTOR SUPPORT		6,765.66
03-06	C0	030607065	11/25/06	CANCELED CHECK PER US TREASURY		-9,492.12
03-22	P1	OPR05RW869M	11/25/06	CONTRACTOR SUPPORT		9,492.12
OTHER SERVICES TOTALS:						134,855.68
SUPPLIES AND MATERIALS						
01-09	P2	05S42142	07/19/06	LUGGAGE CART		98.56
01-09	P2	05S42142	07/19/06	MONITOR STAND		28.00
01-09	P2	05S42142	07/19/06	TELEPHONE STAND		17.00
SUPPLIES AND MATERIALS TOTALS:						143.56
EQUIPMENT						
01-05	P2	OFF0600985	12/08/06	WARRANTY		387.06

01-23	F2	RN000017460	DO	12/19/06	INVENTORY & RECEIVING PRINTER	3,200.45
01-30	P2	HCY0603373	CINGULAR GOVT SALES OFFICE	09/22/06	8700 BLACKBERRY DEVICE--POWERZ	299.99
01-30	P2	HCY0603507A	DO	10/05/06	8700C BB DEVICE	249.99
02-01	F2	RN000017568	XEROX CORPORATION	10/26/06	COPIER - XEROX WC7665PG	27,594.00
					EQUIPMENT TOTALS:	31,731.49
					ADMINISTRATION TOTALS:	172,827.38
TELECOMMUNICATIONS						
RENT, COMMUNICATION UTILITIES						
01-04	P3	TEL0600381	VERIZON CABS	09/30/06	JUN T1 CIRCUIT HIR TO G40	3,965.40
01-04	P3	TEL0600381	DO	09/30/06	JULY T1 CIRCUIT HIR TO G40	3,965.40
01-04	P3	TEL0600381	DO	09/30/06	AUG. T1 CIRCUIT HIR TO G40	3,965.40
01-04	P3	TEL0600381	DO	09/30/06	SEPT. T1 CIRCUIT HIR TO G40	3,965.40
01-04	P3	TEL0600382	DO	07/01/06	JULY T1 CAPITOL POLICE TO STRA	366.85
01-04	P3	TEL0600382	DO	09/30/06	AUG. T1 CAPITOL POLICE TO STRA	366.85
01-04	P3	TEL0600382	DO	09/30/06	SEPT. T1 CAPITOL POLICE TO STR	366.85
01-17	P3	TEL0600385	AYAYA	09/01/06	STANDBY TECH	366.85
01-24	P3	TEL0600384	DO	08/31/06	STANDBY TECH	4,652.00
02-01	P3	TEL0600386	VERIZON CABS	09/30/06	JUNE T1 CIRCUIT 5 DIGIT DIALIN	1,115.00
02-01	P3	TEL0600386	DO	09/30/06	JULY T1 CIRCUIT 5 DIGIT DIALIN	802.36
02-01	P3	TEL0600386	DO	09/30/06	AUG T1-1 CIRCUIT 5 DIGIT DIALIN	802.36
02-01	P3	TEL0600386	DO	09/30/06	SEPT. T1-1 CIRCUIT 5 DIGIT DIAL	802.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,938.59
OTHER SERVICES						
01-04	P2	OPF0600199E	BALL & BALL COMMUNICATIONS INC	08/23/06	SECURE CELLULAR CONTRACTOR SUP	1,798.00
01-10	P2	OPF0600199F	DO	08/24/06	SECURE CELLULAR CONTRACTOR SUP	1,948.00
02-13	P2	OPC0600031	CARPENTER TECHNOLOGY ASSOCIATE	10/01/06	FY06 CONTRACTOR SUPPORT	4,650.00
02-13	P2	OPC0600031A	DO	11/01/06	FY06 CONTRACTOR SUPPORT	7,500.00
02-13	P2	OPC0600031B	DO	12/31/06	FY06 CONTRACTOR SUPPORT	6,675.00
02-17	P2	OPF0600199G	BALL & BALL COMMUNICATIONS INC	01/11/07	SECURE CELLULAR CONTRACTOR SUP	1,600.00
					OTHER SERVICES TOTALS:	24,171.00
SUPPLIES AND MATERIALS						
01-26	HR	39720Z	DIRNSA	06/12/06	REFUND-OVERPAYMENT	-648.49
02-01	P2	OSM31894	COW GOVERNMENT INC	09/26/06	TOSHIBA 32" TV	486.44
					SUPPLIES AND MATERIALS TOTALS:	-162.05
EQUIPMENT						
01-16	F2	RN000017369	RED RIVER COMPUTER CO.	09/28/06	KEY PROCESSOR SERVER	2,974.04
01-16	F2	RN000017369	DO	09/28/06	SCO LICENSE	735.00
02-17	P2	OPF0600701	AYAYA	07/06/06	IP PHONE	2,486.10
03-11	P2	OPF0600636	DO	06/27/06	VAL SOFTWARE	1,736.41
03-11	P2	OPF0600636A	DO	06/27/06	VAL SOFTWARE	1,736.41
					EQUIPMENT TOTALS:	9,667.96
					TELECOMMUNICATIONS TOTALS:	59,615.50
SYSTEMS ENGINEERING						
OTHER SERVICES						
03-23	P2	OPF0600251G	MANTECH GRAY HAWK SYSTEMS	07/01/06	SYSTEM ENGINEERING SUPPORT	13,024.88
					OTHER SERVICES TOTALS:	13,024.88
NETWORK SECURITY ASSURANCE						
OTHER SERVICES						
01-05	P2	OPF0600666M	G2, INC.	11/24/06	SERVER SECURITY CERTIFICATION	1,745.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
01-05	P2	OFFP600066N	11/25/06	SERVER SECURITY CERTIFICATION	442.61	
01-16	P2	OFFP6000492H	12/31/06	CONSULTANT SUPPORT TO DEVELOP	6,072.00	
01-22	P2	OPR0500237Y	11/25/06	OPTION YEAR 1	26,840.63	
01-22	P2	OPR0500671S	12/29/06	TECHNICAL SUPPORT - OPTION YEA	12,751.20	
02-02	P2	OPR0500671T	12/30/06	TECHNICAL SUPPORT - OPTION YEA	9,816.98	
02-18	P2	OFFP6000477	10/31/06	ARCSIGHT TECHNICAL MAINTENANCE	299.00	
02-18	P2	OPR0500237Z	12/30/06	OPTION YEAR 1	14,559.65	
02-18	P2	OFFP6000949	10/26/06	NETIO CONSULTANT SUPPORT	2,000.00	
02-26	P2	OFFP6000477A	10/18/06	ARCSIGHT TECHNICAL MAINTENANCE	4,448.00	
02-27	P2	OFFP6000492I	10/17/07	CONSULTANT SUPPORT TO DEVELOP	5,945.50	
03-01	P2	OFFP6000949A	12/25/06	NETIO CONSULTANT SUPPORT	10,000.00	
03-06	CO	030607065	10/13/06	CANCELED CHECK PER US TREASURY	-299.00	
03-11	P2	OPR0500237AA	01/27/07	OPTION YEAR 1	26,771.59	
03-11	P2	OFFP6000492I	02/01/07	CONSULTANT SUPPORT TO DEVELOP	3,945.50	
03-13	CO	031307072	10/18/06	CANCELED CHECK PER US TREASURY	-4,048.00	
		EQUIPMENT		OTHER SERVICES TOTALS:	123,291.08	
01-19	P2	OFFP6000835	01/01/06	CA WEB IDENTITY AND ACCESS MAN	1,018.71	
03-23	P2	OFFP6000486A	03/31/06	QUAD PORT ETHERNET INTERFACE C	3,807.28	
		COMPUTER ASSOCIATES		EQUIPMENT TOTALS:	4,825.99	
		PATRIOT TECHNOLOGIES, INC.		NETWORK SECURITY ASSURANCE TOTALS:	128,117.07	
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
02-06	P3	TEL0600389	09/30/06	HIR CLIENT SER DSL	569.04	
		VERIZON MARYLAND INC		RENT, COMMUNICATION, UTILITIES TOTALS:	569.04	
OTHER SERVICES						
01-04	P2	HC06000002H	11/01/06	NETWORK COMMUNICATION SPECIALI	22,105.62	
01-06	P2	OFFP6000494D	11/24/06	CONTRACTOR SUPPORT	840.88	
02-18	P2	HC06000000I	12/01/06	NETWORK COMMUNICATION SPECIALI	30,286.44	
02-18	P2	OFFP6000494E	11/25/06	CONTRACTOR SUPPORT	7,535.15	
		CHESAPEAKE NETCRAFTSMEN		OTHER SERVICES TOTALS:	60,868.09	
		MANTECH GRAY HAWK SYSTEMS				
EQUIPMENT						
01-10	F2	RN000017317	11/08/06	WAN INTERFACE CARD	640.00	
01-10	F2	RN000017317	11/08/06	WAN INTERFACE CARD	640.00	
01-10	F2	RN000017317	11/08/06	WAN INTERFACE CARD	640.00	
01-10	F2	RN000017317	11/08/06	WAN INTERFACE CARD	640.00	
01-10	F2	RN000017317	11/08/06	WAN INTERFACE CARD	640.00	
01-19	F2	RN000017450	10/26/06	1841 ROUTER	1,856.90	
01-19	F2	RN000017450	10/26/06	1841 ROUTER	1,856.90	
01-19	F2	RN000017450	10/26/06	1841 ROUTER	1,856.90	
01-19	F2	RN000017450	10/26/06	1841 ROUTER	1,856.90	
01-19	F2	RN000017450	10/26/06	1841 ROUTER	1,856.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
02-18	P2	HCO600001	12/01/06	SENIOR NETWORK ENGINEER	40,859.50	
02-18	P2	HP0600675C	11/30/06	CONTRACTOR SUPPORT	140.25	
02-20	P2	HP0600158U	11/01/06	CONTRACTOR SUPPORT	9,724.00	
02-20	P2	HP0600158U	12/31/06	CONTRACTOR SUPPORT	12,504.50	
02-20	P2	HP0600158W	11/30/06	CONTRACTOR SUPPORT	10,880.00	
02-20	P2	HP0600158W	11/30/06	CONTRACTOR SUPPORT	5,829.50	
02-20	P2	HP0600158X	12/31/06	CONTRACTOR SUPPORT	158,384.25	
OTHER SERVICES TOTALS:						
01-03	P2	USS40359	03/08/06	POWER STRIP	359.75	
01-06	P2	HP0600230T	09/30/06	BPA FOR NETWORK SUPPLIES	1,856.80	
02-18	P2	HP0600230U	10/05/06	BPA FOR NETWORK SUPPLIES	141.60	
SUPPLIES AND MATERIALS TOTALS:					2,358.15	
EQUIPMENT						
01-05	F2	RN000017259	11/08/06	SWITCH MODULE	9,600.00	
01-05	F2	RN000017259	11/08/06	SWITCH MODULE	9,600.00	
01-05	F2	RN000017259	11/08/06	SWITCH MODULE	9,600.00	
01-05	F2	RN000017259	11/08/06	SWITCH MODULE	9,600.00	
01-05	F2	RN000017260	11/08/06	FIBER CARD	9,356.80	
01-05	F2	RN000017260	11/08/06	FIBER CARD	9,596.80	
01-05	F2	RN000017260	11/08/06	FIBER CARD	9,596.80	
01-05	F2	RN000017260	11/08/06	FIBER CARD	9,596.80	
01-11	P2	HP06000704	08/01/06	CABLING	97,075.00	
01-11	P2	HP0600815B	09/01/06	CABLING AND SUPPORT SERVICES	106,206.25	
02-17	P2	HP0600816B	12/01/06	CABLING AND SUPPORT SERVICES	46,136.25	
EQUIPMENT TOTALS:					326,604.70	
CAMPUS NETWORKING TOTALS:					487,347.10	
HOUSE TECHNICAL SUPPORT						
RENT, COMMUNICATION, UTILITIES						
03-26	P2	HP0600802D	03/15/07	MONTHLY CHARGE FOR 800 NUMBER	10.00	
03-26	P2	HP0600802D	03/15/07	MONTHLY USAGE	47.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					57.89	
OTHER SERVICES						
01-20	P2	HP06000981	11/30/06	CONTRACTOR SUPPORT	60,460.83	
01-25	P2	HP0600644E	11/30/06	CONTRACTOR SUPPORT	9,915.84	
01-25	P2	HP0600644F	12/31/06	CONTRACTOR SUPPORT	11,418.24	
01-29	HR	ACH249398	11/01/06	ACH PAYMENT RETURN	-9,915.84	
01-29	HR	ACH249398	12/31/06	ACH PAYMENT RETURN	-11,418.24	
01-31	P1	HP060R644E	11/30/06	TECHNOLOGY SERVICE	9,915.84	
01-31	P1	HP060R644F	12/31/06	TECHNOLOGY SERVICE CONTRACT	11,418.24	
02-18	P2	HP0600644G	01/01/07	CONTRACTOR SUPPORT	11,117.76	
02-20	P2	OPR0500673N	10/01/06	CALL CENTER CONTRACTOR SUPPORT	3,951.66	
02-20	P2	OPR0500673O	10/25/06	CALL CENTER CONTRACTOR SUPPORT	24,332.16	
03-18	P2	HP0600644H	02/01/07	CONTRACTOR SUPPORT	9,915.84	

03-26	P2	0FP0600981A	GARTNER GROUP	10/02/06	11/06/06	VENDOR TRAVEL EXPENSES	1,000.00
						OTHER SERVICES TOTALS:	132,112.33
						HOUSE TECHNICAL SUPPORT TOTALS:	132,170.22
MESSAGING SYSTEM SUSTAINMENT							
			RENT, COMMUNICATION, UTILITIES				
01-03	P2	0FP0600948	GTSI	10/03/06	10/03/06	MAILFRONTIER SONICWALL SUBScri	24,999.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,999.96
OTHER SERVICES							
01-09	P2	BC03000096U	MICROSOFT CONSULTING SERVICES	07/01/06	08/26/06	CONTRACTOR SUPPORT	133,621.25
01-18	P2	BC03000096V	DO	08/26/06	09/23/06	CONTRACTOR SUPPORT	5,461.25
01-18	P2	BC03000096V	DO	08/26/06	10/23/06	CONTRACTOR SUPPORT	72,421.25
01-18	P2	BC03000096W	DO	09/30/06	10/28/06	CONTRACTOR SUPPORT	27,518.75
03-01	P2	0FP0600774A	SENOMAIL, INC	01/15/07	01/15/07	ONSITE INSTALLATION SERVICES	4,000.00
						OTHER SERVICES TOTALS:	243,082.50
EQUIPMENT							
02-06	F2	RN000017621	CDW COMPUTER CENTERS	10/16/06	10/16/06	HP PLASMA DISPLAY	1,509.00
02-06	F2	RN000017621	DO	10/16/06	10/16/06	HP PLASMA DISPLAY	1,509.00
02-06	F2	RN000017621	DO	10/16/06	10/16/06	HP PLASMA DISPLAY	1,509.00
						EQUIPMENT TOTALS:	4,527.00
MESSAGING SYSTEM SUSTAINMENT TOTALS:							
							272,609.46
WEB SITE HOSTING SERVICES							
			OTHER SERVICES				
01-14	P2	0FP0601011	CDW COMPUTER CENTERS	10/05/05	10/05/05	SEWP FEE	62.24
03-08	P2	0FP0600922	BEA SYSTEMS, INC.	10/07/06	10/31/06	CONTRACTOR SUPPORT SERVICES	33,199.56
03-08	P2	0FP0600922B	DO	12/12/06	12/12/06	CONTRACTOR SUPPORT SERVICES	68,404.56
03-08	P2	0FP0600922C	DO	01/12/07	01/12/07	CONTRACTOR SUPPORT SERVICES	67,502.05
						OTHER SERVICES TOTALS:	169,168.41
EQUIPMENT							
01-14	P2	0FP0601011A	CDW COMPUTER CENTERS	10/05/06	10/05/06	HP LAPTOP FOR SAN MONITORING	2,999.99
01-14	P2	0FP0601011A	DO	10/05/06	10/05/06	HP SB XW6200 COMPUTER	2,459.00
01-14	P2	0FP0601011A	DO	10/05/06	10/05/06	HP SB XW6200 COMPUTER	829.00
01-14	P2	0FP0601011A	DO	10/05/06	10/05/06	HP SB XW6200 COMPUTER	829.00
						EQUIPMENT TOTALS:	7,116.99
						WEB SITE HOSTING SERVICES TOTALS:	176,285.40
SYSTEMS SUPPORT OPERATIONS							
			OTHER SERVICES				
03-26	P2	BC04000085S	FRANK PARSONS PAPER COMPANY	01/01/07	02/28/07	RACK STORAGE FEES	2,402.40
03-26	P2	BC04000085T	DO	10/01/06	12/31/06	RACK STORAGE FEES	3,603.60
						OTHER SERVICES TOTALS:	6,006.00
						SYSTEMS SUPPORT OPERATIONS TOTALS:	6,006.00
APPLICATIONS SUPPORT							
			OTHER SERVICES				
02-02	P2	0FP041041AI	SOFTCO SOLUTIONS, INC.	11/01/06	11/30/06	ORACLE DBA CONTRACT SUPPORT	9,905.00
02-18	P2	0FP0600339F	STONEHOUSE TECHNOLOGIES	12/31/06	12/31/06	TRAVEL EXPENSES	2,128.53
02-20	P2	0FP0600782	DIVERSITY SERVICES INC	01/07/07	01/28/07	CONTRACTOR SUPPORT	4,412.32
02-20	P2	0FP0600782A	DO	11/05/06	12/03/06	CONTRACTOR SUPPORT	5,707.68
02-20	P2	0FP0600782B	DO	10/08/06	10/29/06	CONTRACTOR SUPPORT	5,508.28
						OTHER SERVICES TOTALS:	27,658.81
03-07	P2	0FP0600937	PANACEA WORKFLOW SYSTEMS LTD	01/10/07	01/10/07	PANACEA MAINTENANCE	1,730.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
MEMBER BRIEFING CENTER						
SUPPLIES AND MATERIALS						
02-18	P2	BC06000099	09/21/06	HP14 COMBO PACK		542.28
02-18	P2	BC06000099	09/21/06	DURACELL ULTRA 44 BATTERIES		50.94
02-18	P2	BC06000099	09/21/06	DURACELL COPPER TOP 9-VOLT BAT		41.94
				SUPPLIES AND MATERIALS TOTALS:		635.16
				MEMBER BRIEFING CENTER TOTALS:		
MOBILE COMMUNICATIONS						
TRANSPORTATION OF THINGS						
01-30	P2	BC06000111	11/22/06	SHIPPING		12.36
				TRANSPORTATION OF THINGS TOTALS:		12.36
RENT, COMMUNICATION, UTILITIES						
01-04	P3	TEL0600376	09/01/06	SEPTEMBER CELLULAR SERVICE		1,441.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,441.99
SUPPLIES AND MATERIALS						
01-30	P2	BC06000111	11/22/06	STU III CABLES		525.00
01-30	P2	BC06000111A	10/18/06	9-PIN CABLE		100.00
				SUPPLIES AND MATERIALS TOTALS:		625.00
ALTERNATE COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
01-04	P3	TEL0600377	08/16/06	2027088345998 - WITS SERVICE		99,328.80
01-04	P3	TEL0600378	09/16/06	2027088345998 - WITS SERVICE		99,328.80
02-10	P2	OPR4M60029K	07/08/06	F706 SERVICE FEES		21,949.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		220,607.36
OTHER SERVICES						
01-13	P2	BC06000087B	10/30/06	EGENERA SUPPORT SERVICES		30,879.09
01-13	P2	BC06000087C	11/28/06	FCN SERVICES - PM		2,300.00
02-13	P2	BC06000098A	01/24/07	LABOR		32,218.00
02-20	P2	BC06000087D	01/31/07	FCN SERVICES - PM		1,725.00
03-19	P2	BC06000087F	02/26/07	FCN SERVICES - PM		460.00
				OTHER SERVICES TOTALS:		67,532.09
EQUIPMENT						
02-20	F2	RN000017653	11/17/06	HP COMPAQ DESKTOP DX5150 MICRO		1,583.00
02-20	F2	RN000017653	11/17/06	HP COMPAQ DESKTOP DX5150 MICRO		1,583.00
02-20	F2	RN000017653	11/17/06	HP COMPAQ DESKTOP DX5150 MICRO		1,583.00
02-20	F2	RN000017653	11/17/06	HP COMPAQ DESKTOP DX5150 MICRO		1,583.00
02-20	F2	RN000017653	11/17/06	HP COMPAQ DESKTOP DX5150 MICRO		1,583.00
02-20	F2	RN000017653	11/17/06	HP COMPAQ DESKTOP DX5150 MICRO		1,583.00
02-20	F2	RN000017653	11/17/06	HP COMPAQ DESKTOP DX5150 MICRO		1,583.00
02-20	F2	RN000017653	11/17/06	HP COMPAQ DESKTOP DX5150 MICRO		1,583.00

02-20	F2	RN000017653	DO	11/17/06	HP COMPAQ DESKTOP DX1510 MICRO	1,583.00
02-20	F2	RN000017653	DO	11/17/06	HP COMPAQ DESKTOP DX1510 MICRO	1,583.00
02-27	F2	BC06000100	DO	09/29/06	CONTRACT FEE	110.31
03-28	F2	RN000018151	FCN, INC.	03/23/07	ACCESS GATEWAY	2,271.00
03-28	F2	RN000018151	DO	03/23/07	ACCESS GATEWAY	2,271.00
03-28	F2	BC06000101	DO	09/27/06	CONTRACT FEE	29.92
					EQUIPMENT TOTALS:	20,511.83
					ALTERNATE COMPUTER FACILITY TOTALS:	308,651.28
ALT CHAMBER 1						
01-04	P3	TEL0600379	RENT, COMMUNICATION, UTILITIES	09/01/06	SEPT. FT. MCNAIR CIRCUIT	3,663.08
			VERIZON CABS			3,663.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					ALT CHAMBER 1 TOTALS:	
02-17	P2	BC06000071A	ADVANETRIX, INC.	03/20/06	CONTRACTOR SUPPORT	3,111.08
02-17	P2	BC06000095	DO	09/05/06	CONTRACTOR SUPPORT	20,888.76
					OTHER SERVICES TOTALS:	23,999.84
					CON ENHANCE TOTALS:	23,999.84
MAIL IMPROVEMENT						
01-23	P2	OFFP0600617C	BOOZ ALLEN HAMILTON	10/01/06	DIGITAL MAIL PRODUCTION CONTRA	4,595.50
01-23	P2	OFFP0600617C	DO	10/01/06	DIGITAL MAIL PRODUCTION CONTRA	286.78
03-01	P2	OFFP0600617D	DO	11/01/06	DIGITAL MAIL PRODUCTION CONTRA	4,747.00
03-01	P2	OFFP0600617D	DO	11/30/06	DIGITAL MAIL PRODUCTION CONTRA	703.05
03-08	P2	OPC0500026P	PITNEY BOWES GOVT. SOLUTIONS	12/01/06	DIGITAL PORTION OF MAIL OPERAT	38,037.03
					OTHER SERVICES TOTALS:	48,369.36
					MAIL IMPROVEMENT TOTALS:	48,369.36
FORD DC ENHANCE						
OTHER SERVICES						
02-05	P2	BC06000078C	BOOZ ALLEN HAMILTON	11/30/06	PROJECT MGT SUPPORT TASK 1.B	15,543.50
02-05	P2	BC06000078D	DO	10/31/06	PROJECT MGT SUPPORT TASK 1.B	15,204.75
02-05	P2	BC06000078D	DO	10/01/06	PROJECT MGT SUPPORT TASK 2	2,968.50
02-05	P2	BC06000078E	DO	09/30/06	PROJECT MGT SUPPORT TASK 2	18,081.00
					OTHER SERVICES TOTALS:	52,797.75
					FORD DC ENHANCE TOTALS:	52,797.75
GENERAL/OPERATIONS						
OTHER SERVICES						
01-02	P2	OFFP0600398G	LOGISTICS MANAGEMENT INSTITUTE	09/01/06	CONTRACTOR SUPPORT	18,054.67
03-29	P2	OFFP0600398H	DO	10/01/06	CONTRACTOR SUPPORT	14,741.48
03-29	P2	OFFP0600982	DO	11/01/06	CAO CONTINUITY PROCEDURE WRITE	11,851.95
03-29	P2	OFFP0600982A	DO	12/01/06	CAO CONTINUITY PROCEDURE WRITE	14,207.86
03-29	P2	OFFP0600982B	DO	01/01/07	CAO CONTINUITY PROCEDURE WRITE	23,961.55
03-29	P2	OFFP0600982C	DO	02/01/07	CAO CONTINUITY PROCEDURE WRITE	11,754.00
					OTHER SERVICES TOTALS:	94,571.51
					GENERAL/OPERATIONS TOTALS:	94,571.51
MOBILE BROADCAST SERVICES						
TRANSPORTATION OF THINGS						
01-19	P1	07A10100045	J.C. WHITNEY & CO.	12/14/06	FREIGHT CHARGES	16.99
					TRANSPORTATION OF THINGS TOTALS:	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
INFRASTRUCTURE PROJECT TOTALS:					593,345.87	
OFFICE TOTALS:					3,035,374.66	
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES						
HIR/ID ADMIN & OPS						
02-12	P2	OPR4M60126X	10/01/06	800Z ALLEN HAMILTON	232.20	232.20
OTHER SERVICES					232.20	232.20
OTHER SERVICES TOTALS:					232.20	232.20
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
01-02	P2	OPR0500673L	09/30/06	CALL CENTER CONTRACTOR SUPPORT	52,727.04	52,727.04
01-02	P2	OPR0500673M	11/24/06	CALL CENTER CONTRACTOR SUPPORT	19,430.40	19,430.40
02-20	P2	OPR0500673N	10/27/06	CALL CENTER CONTRACTOR SUPPORT	15,443.70	15,443.70
OTHER SERVICES TOTALS:					87,901.14	87,901.14
OTHER SERVICES TOTALS:					87,901.14	87,901.14
APPLICATIONS SUPPORT						
OTHER SERVICES						
02-20	P2	OPR0500915E	12/10/05	PASS-THRU SERVICES	54,899.00	54,899.00
OTHER SERVICES TOTALS:					54,899.00	54,899.00
APPLICATIONS SUPPORT TOTALS:					54,899.00	54,899.00
SEAT MANAGEMENT						
OTHER SERVICES						
01-09	P2	OPC0500891K	09/01/06	SEAT MANAGEMENT INITIAL BASE Y	52,745.00	52,745.00
01-09	P2	OPC0500891L	11/01/06	SEAT MANAGEMENT INITIAL BASE Y	972.00	972.00
OTHER SERVICES TOTALS:					53,717.00	53,717.00
SEAT MANAGEMENT TOTALS:					53,717.00	53,717.00
OFFICE TOTALS:					196,749.34	196,749.34
FISCAL YEAR 2007 HUMAN RESOURCES						
ADMINISTRATION						
PERSONNEL BENEFITS					2,460.90	1,263.20
TRAVEL					9,041.22	838.72
RENT, COMMUNICATION, UTILITIES					13,926.17	8,722.50
PRINTING AND REPRODUCTION					21.50	21.50
OTHER SERVICES					15,587.90	8,888.65
SUPPLIES AND MATERIALS					6,591.12	2,010.78
EQUIPMENT					21,896.63	17,011.79
ADMINISTRATION TOTALS:					69,525.44	38,757.14
HUMAN CAPITAL						
RENT, COMMUNICATION, UTILITIES					889.00	889.00
OTHER SERVICES					26,650.00	26,650.00
SUPPLIES AND MATERIALS					1,342.26	1,342.26
HUMAN CAPITAL TOTALS:					28,881.26	28,881.26

PERSONNEL			RENT, COMMUNICATION, UTILITIES	PLANNING STRATEGY & KNOWL MGMT TOTALS:	-0.32	26.94
01-31	ST	07031000009	PERSONNEL COMPENSATION		751,838.39	366,097.36
02-28	ST	07059000009	RENT, COMMUNICATION, UTILITIES		28.00	28.00
03-31	ST	07090000010	SUPPLIES AND MATERIALS		94.13	94.13
			PERSONNEL TOTALS:	751,960.52	366,219.49	366,219.49
			OFFICE TOTALS:	850,366.90	433,884.83	433,884.83

ADMINISTRATION			RENT, COMMUNICATION, UTILITIES	PLANNING STRATEGY & KNOWL MGMT TOTALS:	-0.32	26.94
PERSONNEL BENEFITS			PERSONNEL COMPENSATION		751,838.39	366,097.36
01-31	ST	07031000009	RENT, COMMUNICATION, UTILITIES		28.00	28.00
02-28	ST	07059000009	SUPPLIES AND MATERIALS		94.13	94.13
03-31	ST	07090000010	PERSONNEL TOTALS:	751,960.52	366,219.49	366,219.49
			OFFICE TOTALS:	850,366.90	433,884.83	433,884.83

TRAVEL			RENT, COMMUNICATION, UTILITIES	PLANNING STRATEGY & KNOWL MGMT TOTALS:	-0.32	26.94
02-07	P1	07A30200034	DEBBIE FRANK			
02-13	P1	07A30200036	RACHELLE ANDREWS			
RENT, COMMUNICATION, UTILITIES			PERSONNEL BENEFITS TOTALS:			
01-23	P1	07A30200032	CITIBANK GOV CARD SERVICE			
01-30	S5	DY703100235				
01-30	S5	DY703100258				
01-30	S5	DY703100261				
02-09	P1	07A30200035	MCI TELECOMMUNICATIONS			
02-28	S5	DY706100200				
02-28	S5	DY706100222				
02-28	S5	DY706100224				
03-01	P1	07A30200037	CITIBANK GOV CARD SERVICE			
03-01	P1	07A30200040	MCI TELECOMMUNICATIONS			
03-22	P1	07A30200044	DO			
03-31	S5	DY070400640				
03-31	S5	DY070401233				
03-31	S5	DY070401620				

PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:			
02-23	S3	07054000007	PHOTOGRAPHIC (TRANSFER)			
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:			
01-03	P1	07A30200028	QUEST DIAGNOSTICS			
01-23	P1	07A30200031	CITIBANK GOV CARD SERVICE			
02-01	P1	07A30200033	QUEST DIAGNOSTICS			
02-18	P2	OFF0700117	LINWAGE, INC.			
03-01	P1	07A30200041	QUEST DIAGNOSTICS			
03-14	P1	07A30200042	NNIS ENTERPRISE, INC.			
03-21	P1	07A30200043	DO			
03-29	P1	07A30200047	DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HUMAN RESOURCES—Con.						
SUPPLIES AND MATERIALS						
01-23	C1	NW200702200	12/31/06	BOTTLED WATER	8.00	8.00
01-23	C1	NW200702200	12/31/06	BOTTLED WATER	8.00	8.00
01-31	S1	DY070101243	01/01/07	OFFICE SUPPLY (TRANSFER)	368.09	368.09
02-06	P2	QSS44000	01/26/07	NEENAH BOND PAPER 8 X 11 AND T	248.20	248.20
02-28	S1	DY070200014	02/01/07	OFFICE SUPPLY (TRANSFER)	362.36	362.36
02-28	S1	DY070200095	02/01/07	OFFICE SUPPLY (TRANSFER)	230.65	230.65
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	8.00	8.00
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	8.00	8.00
03-15	C1	NW200706000	01/03/07	BOTTLED WATER	48.95	48.95
03-15	C1	NW200706000	01/03/07	BOTTLED WATER	26.97	26.97
03-15	C1	NW200706000	01/26/07	BOTTLED WATER	28.96	28.96
03-15	C1	NW200706000	01/26/07	BOTTLED WATER	83.88	83.88
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	2.00	2.00
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	2.00	2.00
03-28	P1	07A30200045	02/09/07	OFFICE SUPPLIES	198.32	198.32
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	8.00	8.00
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	8.00	8.00
03-29	C1	NW200708600	02/21/07	BOTTLED WATER	35.95	35.95
03-29	C1	NW200708600	02/21/07	BOTTLED WATER	34.95	34.95
03-29	C1	NW200708600	02/21/07	BOTTLED WATER	2.00	2.00
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	2.00	2.00
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	287.50	287.50
03-31	S1	DY070300015	03/01/07	OFFICE SUPPLY (TRANSFER)	2,010.78	2,010.78
SUPPLIES AND MATERIALS TOTALS:						
01-10	P1	07A30200029	02/01/07	MAINTENANCE AND REPAIRS	2,480.76	2,480.76
01-25	P2	0P0700118	11/30/06	IMAGENOW CONCURRENT LICENSES	10,277.10	10,277.10
01-25	P2	0P0700118	11/30/06	ANNUAL MAINTENANCE AND SUPPORT	1,849.85	1,849.85
01-31	S8	MA000669407	01/01/07	EQUIPMENT MAINT (TRANSFER)	801.36	801.36
02-27	S8	MA000679391	02/01/07	EQUIPMENT MAINT (TRANSFER)	801.36	801.36
03-30	S8	MA000685120	03/01/07	EQUIPMENT MAINT (TRANSFER)	801.36	801.36
EQUIPMENT TOTALS:					17,011.79	17,011.79
ADMINISTRATION TOTALS:					38,757.14	38,757.14
HUMAN CAPITAL						
RENT, COMMUNICATION, UTILITIES						
02-28	S4	07023001001	12/01/06	RECORDING (TRANSFER)	889.00	889.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						
01-03	P2	0P06000092	12/15/06	ORIENTATION CLASSES	3,000.00	3,000.00
01-17	P2	0P0700073	11/29/06	ORIENTATION CLASSES	550.00	550.00
02-05	P2	0P0700092	01/19/07	ORIENTATION CLASSES	8,400.00	8,400.00
03-05	P2	0P0700073A	12/19/06	INFORMATION TECHNOLOGY TRAINING	1,450.00	1,450.00
03-05	P2	0P0700073B	01/30/07	INFORMATION TECHNOLOGY TRAINING	2,250.00	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HUMAN RESOURCES—Con.						
RENT, COMMUNICATION, UTILITIES						
03-31	S5	DY070400032	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	28.00
						28.00
SUPPLIES AND MATERIALS						
01-31	S1	DY070100007	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	86.48
01-31	S1	DY070101241	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	7.65
						94.13
SUPPLIES AND MATERIALS TOTALS:						366,219.49
PERSONNEL TOTALS:						433,884.83
OFFICE TOTALS:						
FISCAL YEAR 2006 HUMAN RESOURCES						
ADMINISTRATION						
TRAVEL						
01-29	P2	OFFP0600280F	08/18/06	08/18/06	TRAVEL (MILEAGE/PER DIEM)	41.90
01-29	P2	OFFP0600280G	11/29/06	11/29/06	TRAVEL (MILEAGE/PER DIEM)	41.90
01-29	P2	OFFP0600280H	10/26/06	10/26/06	TRAVEL (MILEAGE/PER DIEM)	41.90
01-29	P2	OFFP0600280I	09/28/06	09/28/06	TRAVEL (MILEAGE/PER DIEM)	13.90
						139.60
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01-18	C3	NW200701200	08/01/06	08/01/06	BLACKBERRY SERVICE	133.73
						176.47
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-25	P2	OFFP0600711E	11/22/06	11/22/06	PRINTING OF CAO MONTHLY CLASS	598.00
01-25	P2	OFFP0600711F	11/22/06	11/22/06	PRINTING OF CAO MONTHLY CLASS	1,675.00
03-07	P2	OFFP0600711G	02/27/07	02/27/07	PRINTING OF CAO MONTHLY CLASS	1,592.00
						3,865.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-03	P2	OPC0600019C	08/26/06	09/30/06	COMPENSATION STUDY LABOR	2,953.13
01-03	P2	OPC0600019C	08/26/06	09/30/06	ON-DIRECT COSTS	20,527.50
01-29	P2	OFFP0600280F	08/18/06	08/18/06	ON-SITE TECHNICAL ASSISTANCE	1,650.00
01-29	P2	OFFP0600280G	11/29/06	11/29/06	ON-SITE TECHNICAL ASSISTANCE	1,650.00
01-29	P2	OFFP0600280H	10/26/06	10/26/06	ON-SITE TECHNICAL ASSISTANCE	1,650.00
01-29	P2	OFFP0600280I	09/28/06	09/28/06	ON-SITE TECHNICAL ASSISTANCE	1,678.00
01-29	P2	OFFP0600280J	08/30/06	08/30/06	PROFESSIONAL DEVELOPMENT	417.86
01-29	P2	OFFP0600280I	08/30/06	08/30/06	ON-SITE TECHNICAL ASSISTANCE	1,274.04
03-30	OP	OPR0600885F	02/28/07	02/28/07	ACTIVE DIRECTORY BACKGROUND CH	3,350.00
						35,150.53
OTHER SERVICES TOTALS:						
EQUIPMENT						
02-06	F2	OSM84235	09/21/06	09/21/06	SEMP SURCHARGE FEE	58.54
02-08	F2	RN000017658	01/26/07	01/26/07	PROJECTOR - MITSUBISHI X0430U	2,468.97
02-08	F2	RN000017658	01/26/07	01/26/07	PROJECTOR - MITSUBISHI X0430U	2,468.97
02-08	F2	RN000017658	01/26/07	01/26/07	PROJECTOR - MITSUBISHI X0430U	2,468.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CAO OPERATIONS MANAGEMENT—Con.						
PERSONNEL COMPENSATION TOTALS:					582,578.43	
PERSONNEL TOTALS:					582,578.43	
OFFICE TOTALS:					582,578.43	
PERSONNEL COMPENSATION					528,545.65	
PERSONNEL TOTALS:					528,545.65	
OFFICE TOTALS:					528,545.65	

FISCAL YEAR 2007 CAO OPERATIONS MANAGEMENT
PERSONNEL

PERSONNEL						
PERSONNEL COMPENSATION						
02/01/07	02/01/07	ACORNLEY, MARK A.	03/31/07	CUSTOMER SOLUTIONS CONSULTANT	7,602.00	
02/01/07	02/28/07	DO	02/28/07	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	98.68	
02/01/07	03/31/07	ADELAKUN, DEEN A.	03/31/07	TECHNOLOGY SOLUTIONS ENGINEER	11,361.84	
02/01/07	03/31/07	ALEXANDER, GORDON	03/31/07	TECHNOLOGY SOLUTIONS ENGINEER	9,850.84	
02/01/07	03/31/07	ANDERSON, LINDA S.	03/31/07	SR CUSTOMER SOLUT. CONSULTANT	10,774.84	
02/01/07	02/28/07	DO	02/28/07	SR CUSTOMER SOLUT. CONSULTANT (OVERTIME)	431.25	
02/01/07	03/31/07	AWAN, OMAR	03/31/07	PRINCIPAL, CUST. RELATIONSHIP	19,811.66	
02/01/07	03/31/07	BARBER, CRAIG	03/31/07	TECHNOLOGY SOLUTIONS ENGINEER	9,156.66	
02/01/07	03/31/07	BEAN, SAUNDRA D.	03/31/07	CUSTOMER SOLUTIONS REP.	9,709.84	
02/01/07	03/31/07	BEST, CHARLENE	03/31/07	CUSTOMER SOLUTIONS SPECIALIST	10,430.66	
02/01/07	02/28/07	BROWN, PAMELA L.	02/28/07	CUSTOMER SOLUTIONS CONSULTANT	10,081.50	
02/01/07	03/31/07	DO	03/31/07	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	414.40	
02/01/07	02/28/07	CHAMBERS, KEVIN N.	02/28/07	SR CUSTOMER SOLUT. CONSULTANT	11,361.84	
02/01/07	02/28/07	DO	02/28/07	SR CUSTOMER SOLUT. CONSULTANT (OVERTIME)	589.93	
02/01/07	03/31/07	CICALE, MICHAEL P.	03/31/07	SR CUSTOMER SOLUTIONS REP.	10,774.84	
02/01/07	02/28/07	DO	02/28/07	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	186.49	
02/01/07	03/31/07	COYNE III, THOMAS E.	03/31/07	DEPUTY DIRECTOR, CCSC-I	21,634.34	
02/01/07	03/31/07	FISHER, JEROME	03/31/07	SR TECH. SOLUTIONS ENGINEER	6,647.00	
02/01/07	03/31/07	FONTNEAU, BRUCE	03/31/07	TECHNOLOGY SOLUTIONS ENGINEER	10,430.66	
02/01/07	03/31/07	FORGIONE, JOHN A.	03/31/07	SR CUSTOMER SOLUTIONS REP.	10,774.84	
02/01/07	02/28/07	DO	02/28/07	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	46.62	
02/01/07	03/31/07	GARNER, NICHOLAS R.	03/31/07	SR CUSTOMER SOLUT. CONSULTANT	9,619.00	
02/01/07	02/28/07	GRIDER, HARVEY	02/28/07	CUSTOMER SOLUTIONS CONSULTANT	9,387.00	
02/01/07	02/28/07	DO	02/28/07	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	548.32	
02/01/07	03/31/07	HARDY, MARGUERITA P.	03/31/07	CUSTOMER SOLUTIONS REP.	7,203.00	
02/01/07	02/28/07	DO	02/28/07	CUSTOMER SOLUTIONS REP. (OVERTIME)	77.92	
02/01/07	03/31/07	HARRISON, STACY L.	03/31/07	INFORMATION LIAISON	16,916.66	
02/01/07	03/31/07	HOFFMAN, MARGARET D.	03/31/07	CUSTOMER SOLUTIONS CONSULTANT	8,210.00	
02/01/07	02/28/07	DO	02/28/07	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	1,243.33	
02/01/07	03/31/07	HOOD, EDWARD S.	03/31/07	SUPERVISOR, CUSTOMER SOL. CONS.	11,828.00	
02/01/07	03/31/07	JENKINS, JAMES	03/31/07	WORKFLOW COORDINATOR	10,211.66	

JORDAN, YONG O.	02/01/07	03/31/07	SR TECH. SOLUTIONS ENGINEER	13,294.00
JUDGE, NANCY	02/01/07	03/31/07	CUSTOMER SOLUTIONS CONSULTANT	8,411.34
KEA, BERNESTINE	03/01/07	03/31/07	SR TECH. SOLUTIONS ENGINEER	6,030.42
KEANE, MICHAEL T	02/01/07	03/31/07	WORKFLOW COORDINATOR	10,081.50
KELL, CATHY J.	02/01/07	03/31/07	CUSTOMER SOLUTIONS REP.	9,387.00
KELLEY, KEVIN S.	02/01/07	03/31/07	CUSTOMER SOLUTIONS REP.	9,209.84
DO	02/01/07	02/28/07	CUSTOMER SOLUTIONS REP. (OVERTIME)	139.47
KELLOGG, MARGARET	02/01/07	03/31/07	CUSTOMER SOLUTIONS CONSULTANT	7,403.66
KOEHLER, ERICH O	02/01/07	03/31/07	CUSTOMER SOLUTIONS CONSULTANT	7,602.00
LITTLE, HAROLD M	02/01/07	03/31/07	SR TECH. SOLUTIONS ENGINEER	12,879.16
MOONEY, JOHN P	02/01/07	03/31/07	SR WORKFLOW COORDINATOR	12,164.16
MORGAN, CAROLINE	03/01/07	03/31/07	TECHNOLOGY SOLUTIONS ENGINEER	4,578.33
NAUGHTON, CHRISTOPHER B.	02/01/07	03/31/07	CUSTOMER RELATIONS MGMT SPEC.	17,823.16
NICHOLS, CAROL A	02/01/07	03/31/07	MANAGER, CUSTOMER SOL CONSULT.	17,090.66
NICKOLS, DELOIS J	02/01/07	03/31/07	CUSTOMER SOLUTIONS REP.	9,010.66
DO	02/01/07	02/28/07	CUSTOMER SOLUTIONS REP. (OVERTIME)	370.39
ORRICK, MICHAEL J	02/01/07	03/31/07	CUSTOMER SOLUTIONS REP.	9,411.50
OSBORNE, PETRA L	02/01/07	03/31/07	CUSTOMER SOLUTIONS CONSULTANT	9,156.66
DO	02/01/07	02/28/07	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	455.63
PHILLIPS, JAMALI	03/01/07	03/31/07	TECHNOLOGY SOLUTIONS ENGINEER	4,693.50
PINDER, TYREIS	02/01/07	03/31/07	TECHNOLOGY SOLUTION TECHNICIAN	9,387.00
PRICE, DEBRA S	02/01/07	03/31/07	SR CUSTOMER SOLUTIONS REP.	11,006.66
THESEN, GARY	02/01/07	03/31/07	MANAGER, CAO FIRST CALL PLUS	13,294.00
TILGHMAN, MARK W	02/01/07	03/31/07	SUPERVISOR, CUSTOMER SOL CONS	11,828.00
TWOMBLY, WENDELL E.	02/01/07	03/31/07	MANAGER, WORKFLOW MANAGEMENT	16,009.66
TYREE-EDWARDS, CYNTHIA E	02/01/07	03/31/07	TECHNOLOGY SOLUTIONS ENGINEER	11,817.50
WATSON, ROBERT L	02/01/07	03/31/07	MANAGER, CAO TECH. SOLUTIONS	16,312.16
WILSON, DIANE E	02/01/07	03/31/07	SR TECH. SOLUTIONS ENGINEER	15,155.34
WRIGHT, CAROL	02/01/07	03/31/07	CUSTOMER SOLUTIONS CONSULTANT	7,602.00
DO	02/01/07	02/28/07	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	24.67
PERSONNEL COMPENSATION TOTALS:				528,545.65
PERSONNEL TOTALS:				528,545.65
OFFICE TOTALS:				528,545.65

FISCAL YEAR 2007 COMMUNICATIONS
ADMINISTRATION

PERSONNEL BENEFITS	37,151.30
TRAVEL	10,693.15
RENT, COMMUNICATION, UTILITIES	137,926.85
PRINTING AND REPRODUCTION	3,394.26
OTHER SERVICES	160,907.01
SUPPLIES AND MATERIALS	302,843.97
EQUIPMENT	71,055.18
ADMINISTRATION TOTALS:	723,971.72
RENT, COMMUNICATION, UTILITIES	-6,775.00
PRINTING AND REPRODUCTION	-4,085.00
SUPPLIES AND MATERIALS	577.76
EQUIPMENT	10,372.60
AUDIO VISUAL TOTALS:	-2,219.64

AUDIO VISUAL

PERSONNEL BENEFITS	19,584.44
TRAVEL	5,338.88
RENT, COMMUNICATION, UTILITIES	94,738.58
PRINTING AND REPRODUCTION	460.26
OTHER SERVICES	119,774.33
SUPPLIES AND MATERIALS	186,842.15
EQUIPMENT	42,619.08
ADMINISTRATION TOTALS:	469,357.72
RENT, COMMUNICATION, UTILITIES	-5,705.00
PRINTING AND REPRODUCTION	-4,085.00
SUPPLIES AND MATERIALS	388.11
EQUIPMENT	10,372.60
AUDIO VISUAL TOTALS:	970.71

STATEMENT OF DISBURSEMENTS

92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
FURNITURE AND FURNISHINGS						
GRAPHICS					294,272.77	294,272.77
				OTHER SERVICES	720,783.40	450,534.34
				SUPPLIES AND MATERIALS	182,989.76	192,420.39
				EQUIPMENT	1,198,045.93	937,227.50
FURNITURE AND FURNISHINGS TOTALS:						
GRAPHICS					-36,581.00	-25,512.00
				RENT, COMMUNICATION, UTILITIES	4,464.64	4,464.64
				OTHER SERVICES	7,530.76	7,114.08
				SUPPLIES AND MATERIALS	-24,585.60	-13,933.28
GRAPHICS TOTALS:						
LIBRARY OF CONGRESS					750,228.88	750,228.88
				OTHER SERVICES	51,200.82	51,200.82
				EQUIPMENT	801,429.70	801,429.70
LIBRARY OF CONGRESS TOTALS:						
MAIL AND PACKAGE DELIVERY					241,011.47	241,011.47
				OTHER SERVICES	158,952.57	158,952.57
				EQUIPMENT	399,964.04	399,964.04
MAIL AND PACKAGE DELIVERY TOTALS:						
SPECIAL EVENTS					35,680.70	0.00
				OTHER SERVICES	87.50	0.00
				SUPPLIES AND MATERIALS	35,768.20	0.00
SPECIAL EVENTS TOTALS:						
SENATE MAIL OPERATIONS					53,719.21	53,719.21
				OTHER SERVICES	6,218.79	6,218.79
				EQUIPMENT	59,938.00	59,938.00
SENATE MAIL OPERATIONS TOTALS:						
PERSONNEL					3,689,886.04	3,689,886.04
				PERSONNEL COMPENSATION	67.00	8.00
				PRINTING AND REPRODUCTION	7,683,795.35	3,689,894.04
PERSONNEL TOTALS:						
OFFICE TOTALS:					10,876,107.70	6,344,848.43
ADMINISTRATION						
PERSONNEL BENEFITS						
01-31	S7	07031000010	01/01/07	01/31/07	TRANSIT BENEFITS	112.96
01-31	S7	07031000011	01/01/07	01/31/07	TRANSIT BENEFITS	553.75
01-31	S7	07031000012	01/01/07	01/31/07	TRANSIT BENEFITS	333.35
01-31	S7	07031000013	01/01/07	01/31/07	TRANSIT BENEFITS	1,277.91
01-31	S7	07031000014	01/01/07	01/31/07	TRANSIT BENEFITS	658.70
01-31	S7	07031000015	01/01/07	01/31/07	TRANSIT BENEFITS	2,825.92
01-31	S7	0703100001	01/01/07	01/31/07	TRANSIT BENEFITS	5.20
02-28	S7	07059000010	02/01/07	02/28/07	TRANSIT BENEFITS	123.34
02-28	S7	07059000011	02/01/07	02/28/07	TRANSIT BENEFITS	1,036.41

02-28	S7	07059000012	02/01/07	02/28/07	TRANSIT BENEFITS	364.73
02-28	S7	07059000013	02/01/07	02/28/07	TRANSIT BENEFITS	1,492.94
02-28	S7	07059000014	02/01/07	02/28/07	TRANSIT BENEFITS	966.19
02-28	S7	07059000015	02/01/07	02/28/07	TRANSIT BENEFITS	3,103.92
03-31	S7	07090000011	03/01/07	03/31/07	TRANSIT BENEFITS	118.04
03-31	S7	07090000012	03/01/07	03/31/07	TRANSIT BENEFITS	995.62
03-31	S7	07090000013	03/01/07	03/31/07	TRANSIT BENEFITS	348.93
03-31	S7	07090000014	03/01/07	03/31/07	TRANSIT BENEFITS	1,440.41
03-31	S7	07090000015	03/01/07	03/31/07	TRANSIT BENEFITS	810.71
03-31	S7	07090000016	03/01/07	03/31/07	TRANSIT BENEFITS	3,009.41
					PERSONNEL BENEFITS TOTALS:	19,584.44
TRAVEL						
01-29	P2	OSM32338	12/12/06	12/12/06	METRO FARE CARDS	600.00
02-28	P1	07A64000009	02/10/07	02/14/07	LODGING	261.60
02-28	P1	07A64000010	02/10/07	02/14/07	AIRFARE FOR TRAINING	158.30
02-28	P1	07A64000011	02/10/07	02/14/07	LOCAL TRANSPORTATION	86.00
02-28	P1	07A64000012	02/11/07	02/14/07	MEALS ON TRAVEL	189.45
03-14	P1	07A60200137	02/21/07	02/23/07	LOCAL TRANSPORTATION	45.00
03-14	P1	07A60100044	03/02/07	03/04/07	LOCAL TRANSPORTATION	5.00
03-14	P1	07A60100045	03/02/07	03/04/07	LODGING	231.50
03-14	P1	07A60100046	03/02/07	03/04/07	MEALS ON TRAVEL	95.25
03-14	P1	07A60100047	03/02/07	03/04/07	PRIVATE AUTO MILEAGE	103.60
03-21	P1	07A60100048	03/07/07	03/08/07	AIRFARE-TRAINING	612.30
03-21	P1	07A60100049	03/07/07	03/08/07	LOCAL TRANSPORTATION	11.00
03-21	P1	07A60100050	03/07/07	03/08/07	LODGING	195.11
03-21	P1	07A60100051	03/07/07	03/08/07	MEALS ON TRAVEL	8.13
03-21	P1	07A60100052	03/07/07	03/08/07	PRIVATE AUTO MILEAGE	15.13
03-27	P1	07A65000030	03/12/07	03/16/07	PRIVATE AUTO MILEAGE	132.97
03-27	P1	07A65000031	03/18/07	03/21/07	LODGING	424.11
03-27	P1	07A65000032	03/18/07	03/21/07	AIRFARE-TRAINING	234.69
03-27	P1	07A65000033	03/18/07	03/21/07	LOCAL TRANSPORTATION	146.30
03-27	P1	07A65000034	03/18/07	03/21/07	MISC. TRAVEL	36.00
03-27	P1	07A65000035	03/18/07	03/21/07	MEALS ON TRAVEL	190.47
03-27	P1	07A60100053	03/08/07	03/12/07	LODGING	806.74
03-27	P1	07A60100054	03/08/07	03/12/07	AIRFARE-TRAINING	457.81
03-27	P1	07A60100055	03/08/07	03/12/07	LOCAL TRANSPORTATION	123.90
03-27	P1	07A60100056	03/08/07	03/12/07	MEALS ON TRAVEL	142.56
03-27	P1	07A60100057	03/08/07	03/12/07	PRIVATE AUTO MILEAGE	23.96
					TRAVEL TOTALS:	5,338.88
RENT, COMMUNICATION UTILITIES						
01-02	P2	HCV0700388	12/16/06	12/16/06	VW 8703E COLOR W/VOICE AND DAT	199.98
01-03	P1	07A60200044	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES	1,440.12
01-10	P2	HCV0700487	12/20/06	12/20/06	VW 7250 TRAVEL CHARGER	22.49
01-10	P2	HCV0700487	12/20/06	12/20/06	VW 7250 CAR CHARGER	22.49
01-10	P2	HCV0700487	12/20/06	12/20/06	OVERNIGHT SHIPPING	14.99
01-12	C3	NW200701000	11/01/06	11/01/06	BLACKBERRY SERVICE	85.40
01-12	C3	NW200701000	11/01/06	11/01/06	BLACKBERRY SERVICE	47.44
01-12	C3	NW200701000	11/01/06	11/01/06	BLACKBERRY SERVICE	128.10
01-12	C3	NW200701000	11/01/06	11/01/06	BLACKBERRY SERVICE	882.42

01-30	S5	DY703100294		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	196.00
01-30	S5	DY703100295		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,933.41
01-30	S5	DY703100303		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	312.00
01-30	S5	DY703100304		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	1,014.00
01-30	S5	DY703100305		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	4,608.45
01-30	S5	DY703100316		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	1,136.00
01-30	S5	DY703100323		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	248.00
01-30	S5	DY703100325		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	2,654.75
01-30	S5	DY703100328		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	32.00
01-30	S5	DY703100329		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	140.00
01-30	S5	DY703100330		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	662.84
01-30	S5	DY703100333		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	118.62
01-30	CB	FXF012507B		01/16/07	01/16/07	OVERNIGHT MAIL	2.97
01-31	P2	HCW0700762		01/18/07	01/18/07	OVERNIGHT MAIL	29.82
02-02	CB	FXF010201B		12/06/06	12/06/06	SATELLITE FEES	139.78
02-16	P1	07A60200075		12/11/06	12/11/06	SATELLITE FEES	139.78
02-16	P1	07A60200076	DO	12/08/06	12/08/06	SATELLITE FEES	139.78
02-16	P1	07A60200077	DO	12/08/06	12/08/06	SATELLITE FEES	279.55
02-16	P1	07A60200078	DO	12/08/06	12/08/06	SATELLITE FEES	139.78
02-16	P1	07A60200079	DO	12/08/06	12/08/06	SATELLITE FEES	139.78
02-16	P1	07A60200080	DO	12/08/06	12/08/06	SATELLITE FEES	139.78
02-16	P1	07A60200081	DO	12/08/06	12/08/06	SATELLITE FEES	139.78
02-20	P2	HCW0700716		01/17/07	01/17/07	VW 8703E COLOR WVOICE AND DAT	99.99
02-21	CB	FXF010215B		01/31/07	01/31/07	OVERNIGHT MAIL	189.12
02-26	P2	HCW0700953		02/07/07	02/07/07	VW CAR CHARGER / 8703E COMBO	22.49
02-26	P2	HCW0700953	DO	02/07/07	02/07/07	VW TRAVEL CHARGER / 8703E COMB	22.49
02-26	P2	HCW0701025	DO	02/08/07	02/08/07	VW - 8703 BLACKBERRY	99.99
02-27	P2	HCW0700719	DO	01/01/07	01/31/07	VW BLU JABRA500 (BLUETOOTH) HE	79.97
02-28	S5	DY706100227		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	446.00
02-28	S5	DY706100229		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	164.00
02-28	S5	DY706100230		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,410.20
02-28	S5	DY706100236		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	122.00
02-28	S5	DY706100238		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	204.00
02-28	S5	DY706100239		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	577.56
02-28	S5	DY706100243		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	28.00
02-28	S5	DY706100244		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	870.00
02-28	S5	DY706100245		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,250.83
02-28	S5	DY706100252		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY706100253		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	196.00
02-28	S5	DY706100254		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	720.11
02-28	S5	DY706100260		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	398.00
02-28	S5	DY706100262		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	1,016.00
02-28	S5	DY706100263		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	4,320.05
02-28	S5	DY706100271		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	252.00
02-28	S5	DY706100274		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	2,637.17
02-28	S5	DY706100283		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	1,136.00
02-28	S5	DY706100287		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	DY706100288		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	140.00
02-28	S5	DY706100289		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	594.98
02-28	P1	07A60200086		01/23/07	01/23/07	SATELLITE FEES	139.93

GLOBECAST NORTH AMERICA

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2007 COMMUNICATIONS-Con.						
02-28	PI 07A60200087	DO	01/17/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200088	DO	01/04/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200089	DO	01/08/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200090	DO	01/09/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200091	DO	01/10/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200092	DO	01/10/07	SATELLITE FEES	127.43	127.43
02-28	PI 07A60200093	DO	01/10/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200094	DO	01/10/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200095	DO	01/10/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200096	DO	01/10/07	SATELLITE FEES	279.85	279.85
02-28	PI 07A60200097	DO	01/10/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200098	DO	01/11/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200099	DO	01/11/07	SATELLITE FEES	150.90	150.90
02-28	PI 07A60200100	DO	01/11/07	SATELLITE FEES	127.43	127.43
02-28	PI 07A60200101	DO	01/11/07	SATELLITE FEES	127.43	127.43
02-28	PI 07A60200102	DO	01/12/07	SATELLITE FEES	127.43	127.43
02-28	PI 07A60200103	DO	01/17/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200104	DO	01/17/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200105	DO	01/17/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200106	DO	01/18/07	SATELLITE FEES	127.43	127.43
02-28	PI 07A60200107	DO	01/23/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200108	DO	01/18/07	SATELLITE FEES	127.43	127.43
02-28	PI 07A60200109	DO	01/23/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200110	DO	01/23/07	SATELLITE FEES	127.43	127.43
02-28	PI 07A60200111	DO	01/23/07	SATELLITE FEES	127.43	127.43
02-28	PI 07A60200112	DO	01/23/07	SATELLITE FEES	139.93	139.93
02-28	PI 07A60200085	DO	02/02/07	TELECOMMUNICATIONS CHARGES	1,452.74	1,452.74
03-06	PI 07A601000395	DO	03/01/07	EQUIPMENT RENTAL	2,100.00	2,100.00
03-06	PI 07A60100040	DO	01/19/07	EQUIPMENT RENTAL	2,450.00	2,450.00
03-06	PI 07A60100041	DO	01/19/07	EQUIPMENT RENTAL	2,160.00	2,160.00
03-09	PI 07A60200118	DO	01/23/07	SATELLITE FEES	1,255.83	1,255.83
03-09	PI 07A60200120	DO	01/23/07	SATELLITE FEES	1,233.60	1,233.60
03-09	PI 07A60200117	DO	01/25/07	SATELLITE FEES	74.05	74.05
03-09	PI 07A60200119	DO	01/23/07	SATELLITE FEES	279.85	279.85
03-09	PI 07A60200121	DO	01/31/07	SATELLITE FEES	127.43	127.43
03-09	PI 07A60200122	DO	01/23/07	SATELLITE FEES	263.40	263.40
03-09	PI 07A60200123	DO	01/23/07	SATELLITE FEES	127.43	127.43
03-09	PI 07A60200124	DO	01/30/07	SATELLITE FEES	139.93	139.93
03-09	PI 07A60200125	DO	01/23/07	SATELLITE FEES	139.93	139.93
03-13	PI 07A60200126	DO	02/15/07	SATELLITE FEES	1,062.77	1,062.77
03-14	PI 07A60200127	DO	02/07/07	SATELLITE FEES	127.43	127.43
03-14	PI 07A60200128	DO	02/08/07	SATELLITE FEES	139.93	139.93
03-14	PI 07A60200129	DO	02/13/07	SATELLITE FEES	139.93	139.93

03-14	P1	07460200130	DO	02/13/07	SATELLITE FEES	139.93
03-14	P1	07460200131	DO	02/14/07	SATELLITE FEES	139.93
03-14	P1	07460200132	DO	02/14/07	SATELLITE FEES	139.93
03-14	P1	07460200133	DO	02/16/07	SATELLITE FEES	139.93
03-14	P1	07460200134	DO	02/16/07	SATELLITE FEES	139.93
03-14	P1	07460200135	DO	02/27/07	SATELLITE FEES	139.93
03-14	P1	07460200136	DO	02/28/07	SATELLITE FEES	139.93
03-16	P1	07460200148	DO	02/08/07	SATELLITE FEES	49.37
03-16	P1	07460200149	DO	02/07/07	SATELLITE FEES	49.37
03-16	P1	07460200150	DO	02/15/07	SATELLITE FEES	127.43
03-16	P1	07460200151	DO	02/16/07	SATELLITE FEES	139.93
03-16	P1	07460200152	DO	02/15/07	SATELLITE FEES	289.93
03-16	P1	07460200159	DO	02/16/07	SATELLITE FEES	127.43
03-16	P1	07460200160	DO	02/15/07	SATELLITE FEES	177.43
03-16	P1	07460200161	DO	02/15/07	SATELLITE FEES	127.43
03-16	P1	07460200162	DO	02/09/07	SATELLITE FEES	81.18
03-21	P1	07460200163	DO	03/08/07	SATELLITE FEES	531.38
03-21	P1	07460200164	DO	02/07/07	SATELLITE FEES	257.78
03-21	P1	07460200165	DO	02/14/07	SATELLITE FEES	139.93
03-21	P1	07460200166	DO	02/07/07	SATELLITE FEES	452.69
03-23	CB	FXF070322A	DO	03/08/07	OVERNIGHT MAIL	159.09
03-27	P1	07460200169	DO	03/02/07	TELECOMMUNICATIONS CHARGES	1,449.73
03-31	S5	DV070400152	DO	02/01/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DV070400544	DO	02/01/07	DC TEL EQUIP (TRANSFER)	282.00
03-31	S5	DV070400549	DO	02/01/07	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	DV070400551	DO	02/01/07	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DV070400552	DO	02/01/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DV070400553	DO	02/01/07	DC TEL EQUIP (TRANSFER)	856.00
03-31	S5	DV070400555	DO	02/01/07	DC TEL EQUIP (TRANSFER)	2,328.50
03-31	S5	DV070400557	DO	02/01/07	DC TEL SERVICE (TRANSFER)	188.00
03-31	S5	DV0704001163	DO	02/01/07	DC TEL SERVICE (TRANSFER)	870.00
03-31	S5	DV0704001165	DO	02/01/07	DC TEL SERVICE (TRANSFER)	148.00
03-31	S5	DV0704001166	DO	02/01/07	DC TEL SERVICE (TRANSFER)	114.00
03-31	S5	DV0704001167	DO	02/01/07	DC TEL SERVICE (TRANSFER)	212.00
03-31	S5	DV0704001168	DO	02/01/07	DC TEL SERVICE (TRANSFER)	1,054.00
03-31	S5	DV0704001169	DO	02/01/07	DC TEL SERVICE (TRANSFER)	1,068.00
03-31	S5	DV0704002378	DO	02/01/07	DC TEL TOLLS (TRANSFER)	2,457.08
03-31	S5	DV0704005728	DO	02/01/07	DC TEL TOLLS (TRANSFER)	1,663.59
03-31	S5	DV0704005756	DO	02/01/07	DC TEL TOLLS (TRANSFER)	702.83
03-31	S5	DV0704005767	DO	02/01/07	DC TEL TOLLS (TRANSFER)	1,959.39
03-31	S5	DV0704005779	DO	02/01/07	DC TEL TOLLS (TRANSFER)	794.21
03-31	S5	DV0704005790	DO	02/01/07	DC TEL TOLLS (TRANSFER)	2,704.15
03-31	S5	DV0704005802	DO	02/01/07	DC TEL TOLLS (TRANSFER)	4,224.42
RENT, COMMUNICATION, UTILITIES TOTALS:						94,738.58
PRINTING AND REPRODUCTION						
01-08	P1	07463000016	XEROX CORPORATION	11/27/06	PRINTING AND REPRODUCTION	28.56
01-09	CO	7Y57600888	HELINSKI COMMISSION	12/06/06	PAYMENT FOR PRINTING & PHOTO	-32.00
01-09	CO	7Y57600889	DO	12/19/06	PAYMENT FOR PRINTING & PHOTO	-12.80
01-26	S3	07026000001	DO	01/01/07	PHOTOGRAPHIC (TRANSFER)	-13,925.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
01-31	HW 07A90100069	DAVID L. ANDRUKITUS, INC.	01/01/07	TO RECLASS EXP CR TO REVENUE	13,925.58	
02-08	P2 03P43490		12/18/06	700 COPIES OF THE SERVICE GUID	157.50	
02-23	S3 07054000001		02/28/07	PHOTOGRAPHIC (TRANSFER)	-16,022.23	
02-23	S3 07054000009		02/28/07	PHOTOGRAPHIC (TRANSFER)	21.50	
02-28	HW 07A90100063		02/01/07	TO RECLASS EXP CR TO REVENUE	16,022.23	
03-26	S3 07085000001		03/01/07	PHOTOGRAPHIC (TRANSFER)	-26,958.26	
03-29	P2 03P44165	DAVID L. ANDRUKITUS, INC.	02/07/07	750 HOUSE TV CABLE CHANNEL CAR	297.50	
03-31	HW 07A90100110		03/01/07	TO RECLASS EXP CR TO REVENUE	26,958.26	
PRINTING AND REPRODUCTION TOTALS:					460.26	
OTHER SERVICES						
01-04	P2 03M32340	WOODSIDE TEMPORARIES, INC.	12/13/06	CONTRACT SUPPORT	2,521.12	
01-04	P2 03M32340	DO	12/13/06	CONTRACT SUPPORT	2,850.61	
01-04	P2 03M32340	DO	12/13/06	CONTRACT SUPPORT	2,684.64	
01-10	P2 03M32340A	DO	12/13/06	CONTRACT SUPPORT	585.26	
01-10	P2 03M32340A	DO	12/13/06	CONTRACT SUPPORT	708.96	
01-10	P2 03M32340A	DO	12/13/06	CONTRACT SUPPORT	1,401.54	
01-11	P2 FSS32069	DLT SOLUTIONS INC.	10/26/06	AUTO CAD LT TELEPHONE SUPPORT	359.10	
01-11	P2 FSS31989B	LOGISTICS NETWORK	10/06/06	MONTHLY CARPET SERVICE IN RHOB	6,400.00	
01-11	P2 FSS31989B	DO	10/06/06	MONTHLY CARPET SERVICE IN RHOB	2,950.00	
01-11	P2 FSS31989B	DO	10/06/06	MONTHLY CARPET SERVICE IN RHOB	250.00	
01-19	P2 03M32340B	WOODSIDE TEMPORARIES, INC.	12/13/06	CONTRACT SUPPORT	3,213.32	
01-19	P2 03M32340B	DO	12/13/06	CONTRACT SUPPORT	2,954.00	
01-19	P2 03M32340B	DO	12/13/06	CONTRACT SUPPORT	3,790.08	
01-19	P2 03M32340C	DO	12/13/06	CONTRACT SUPPORT	585.26	
01-19	P2 03M32340C	DO	12/13/06	CONTRACT SUPPORT	708.96	
01-19	P2 03M32340C	DO	12/13/06	CONTRACT SUPPORT	1,401.54	
01-24	P2 03M32340C	DO	12/13/06	CONTRACT SUPPORT	11,314.16	
01-24	P2 03M32340C	DO	12/13/06	CONTRACT SUPPORT	2,007.47	
01-26	P2 FSS32008A	RAINBOW RENTALS, INC.	10/12/06	MATERIAL HANDLING LABORER	3,303.56	
01-26	P2 FSS32008A	DO	10/12/06	PIPES AND DRAPEY FOR EQUIPMEN	3,500.25	
01-29	P2 03M32011	WOODSIDE TEMPORARIES, INC.	10/12/06	SKILLED FINISHING LABOR	4,103.80	
02-01	P2 FSS32007A	DO	10/12/06	SKILLED FINISHING LABOR	2,414.00	
02-01	P2 FSS32007A	DO	10/12/06	TRAINING	425.95	
02-08	P1 07A61000019	THE TRAINING NETWORK	10/06/07	TRAINING	1,366.00	
02-15	P2 03M33944	AMERICAN MANAGEMENT ASSOC.	02/07/07	RECYCLE 16 PALLETS OF USED CARP	2,000.00	
02-21	P2 FSS34474	COMMERCIAL CARPETS OF AMERICA	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24	
02-21	P2 03M33944	LOGISTICS NETWORK	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00	
02-21	P2 03M33944	DO	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00	
02-21	P2 03M33944	DO	12/27/06	MODULAR SYSTEMS	630.00	
02-21	P2 03M33944	DO	12/27/06	SKILLED FINISHING LABOR	2,414.00	
02-21	P2 03M33944	DO	12/27/06	SEMINAR # 02242-00297 FOR ATTE	1,366.00	
03-10	P2 FSS34570	COMMERCIAL CARPETS OF AMERICA	02/22/07	RECYCLE 18 PALLETS OF USED CARP	2,250.00	
03-10	P2 FSS32008B	WOODSIDE TEMPORARIES, INC.	10/12/06	MATERIAL HANDLING LABORER	545.72	

03-14	P1	07A60100043	TINA M AGEE	03/02/07	03/04/07	TRAINING	350.00
03-14	P1	07A60400013	WASHINGTON OCCUPATIONAL HEALTH	03/02/07	11/29/06	SERVICE CONTRACT	49.00
03-22	P2	07A60700371	D-65	02/21/07	02/12/07	DIGITAL WORKFLOW WORKSHOP	999.00
03-22	P2	FSS34550	DESIGN SURFACES INC.	02/16/07	02/16/07	BROADLOOM CARPET DELIVERY FROM	1,153.75
03-22	P2	FSS34576	DO	02/22/07	02/22/07	CARPET TILE DELIVERY FROM 110T	1,688.05
03-22	P2	07A60700180A	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24
03-22	P2	07A60700180A	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00
03-22	P2	07A60700180A	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00
03-23	P2	03M34059	ALLIED RENTAL	01/12/07	01/12/07	PIPES AND DRAPEY FOR EQUIPMEN	3,548.75
03-29	P2	03M34062A	FUTURE MEDIA CONCEPTS	01/16/07	01/16/07	AVID MEDIA COMPOSER 101 TRAINI	4,144.00
03-29	P1	07A61000021	ROMANO GATLAND	10/01/06	11/30/06	CONSULTANT CONTRACT SERVICE	12,080.00
						OTHER SERVICES TOTALS:	119,774.33
SUPPLIES AND MATERIALS							
01-03	P1	07A60100030	CITIBANK GOV CARD SERVICE	11/18/06	12/18/06	OFFICE SUPPLIES	1,712.90
01-05	P2	03S43248	COW GOVERNMENT INC	11/16/06	11/16/06	BATTERY	125.00
01-05	P2	03S43248	DO	11/16/06	11/16/06	FREIGHT	7.99
01-11	P2	FSS32384	GLASS DISTRIBUTORS	12/15/06	12/15/06	1/4" CLEAR 8-3/8 X 22-3/4 TEMP	115.54
01-11	P2	FSS32384	DO	12/15/06	12/15/06	1/4" CLEAR 23-1/2" X 31-3/4" T	101.81
01-11	P2	FSS32384	DO	12/15/06	12/15/06	ENERGY CHARGE	21.74
01-11	P2	FSS32150	NEW ENGLAND PROMOTIONAL MKTG	11/16/06	11/16/06	PINE ISLAND HUNTER GREEN GOLF	512.64
01-11	P2	FSS32150	DO	11/16/06	11/16/06	PINE ISLAND HUNTER GREEN GOLF	423.60
01-11	P2	FSS32150	DO	11/16/06	11/16/06	6535 POLY COTTON TWILL SLACKS	247.50
01-11	P2	FSS32150	DO	11/16/06	11/16/06	KING LOUE AMERICA JACKET	94.16
01-11	P2	FSS32150	DO	11/16/06	11/16/06	FREIGHT	65.77
01-11	P2	FSS32385	NEW HERMES INC.	12/15/06	12/15/06	210-431 BLACK AND WHITE NAMEPL	1,020.31
01-11	P2	FSS32385	DO	12/15/06	12/15/06	29707 WALNUT NAMEPLATES 1 1/2"	1,033.06
01-11	P2	FSS32385	DO	12/15/06	12/15/06	SHIPPING	60.69
01-11	P2	FSS33716	ROWLEY CO INC	12/22/06	12/22/06	CASO GALLON BOTTLE CREASE AWAY	82.80
01-11	P2	FSS33716	DO	12/22/06	12/22/06	AS70PINT STERI FAB	113.40
01-11	P2	FSS33716	DO	12/22/06	12/22/06	LW25 SQUARE UNCOVERED DRAPEY	62.00
01-11	P2	FSS33716	DO	12/22/06	12/22/06	SHIPPING	42.94
01-11	P2	FSS32299	THE LEATHER INSTITUTE	12/08/06	12/08/06	LEATHER CLEANER (5 GALLON)	375.00
01-11	P2	FSS32299	DO	12/08/06	12/08/06	BLACK RUB-IN (1 QUART)	45.00
01-11	P2	FSS32299	DO	12/08/06	12/08/06	RAYBURN BLUE RUB-IN (1 QUART	45.00
01-11	P2	FSS32299	DO	12/08/06	12/08/06	FREIGHT	25.00
01-12	P2	03S43527	AMERICAN BUSINESS TECHNOLOGY	12/21/06	12/21/06	BLACK TONER	34.00
01-12	P2	03S43527	DO	12/21/06	12/21/06	YELLOW TONER	87.00
01-12	P2	03S43527	DO	12/21/06	12/21/06	MAGENTA TONER	87.00
01-12	P2	03S43527	DO	12/21/06	12/21/06	CYAN TONER	87.00
01-12	P2	03S43527	DO	12/21/06	12/21/06	WASTE TONER BOTTLE	25.00
01-12	P2	03S43527	DO	12/21/06	12/21/06	FUSING UNIT	290.00
01-12	P2	03M32026	COW GOVERNMENT INC	10/17/06	10/17/06	BATTERY FOR A LAPTOP	119.69
01-12	P2	03M32026	DO	10/17/06	10/17/06	FREIGHT	5.00
01-18	HV	07A90100055	AMERICAN BUSINESS TECHNOLOGY	10/30/06	11/01/06	FRAMING (TRANSFER)	96.00
01-18	HV	07A90100055	DO	10/30/06	11/01/06	FRAMING (TRANSFER)	-2,287.00
01-18	HV	07A90100056	AMERICAN BUSINESS TECHNOLOGY	11/06/06	12/15/06	FRAMING (TRANSFER)	-2,226.00
01-18	P2	03S43566	DO	12/27/06	12/27/06	HP 11A TONER CARTRIDGE FOR HP	463.04
01-19	P2	FSS32207	A&M SUPPLY	11/29/06	11/29/06	34RBA1 3/4" NATURAL BIRCH	1,004.80
01-19	P2	FSS32207	DO	11/29/06	11/29/06	14RBB2 1/4" BIRCH PLYWOOD B-2	524.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
01-19	P2	FSS32207	11/29/06	34SW1 3/4" A-1 WALNUT		851.20
01-19	P2	FSS32207	11/29/06	FUEL CHARGE		5.50
01-19	P2	FSS32044	10/23/06	NEXTSTEP 2300 SERIES TILE ADHES		3,184.32
01-19	P2	FSS33856	12/30/06	BLEF 3125 K2 BOOTH FILTERS		654.00
01-19	P2	FSS33856	12/30/06	224005 COMPLETE GRACO PUMP REB		243.00
01-19	P2	FSS33856	12/30/06	220168 PISTON VALVE FOR GRACO		267.84
01-19	P2	FSS33856	12/30/06	SHIPPING		35.00
01-19	P2	FSS33853	12/30/06	DRY MIST CARPET CLEANER 5 GAL		1,107.04
01-19	P2	FSS33853	12/30/06	SHOOT OUT SPOTTER		569.10
01-19	P2	FSS33853	12/30/06	CITROL 100% ALL NATURAL CITRUS		695.65
01-19	P2	FSS33854	12/30/06	UN0504 R07 000R DESERT RAIN		315.44
01-19	P2	FSS33854	12/30/06	HFSCS 128 HYDOKI PRO CRYSTAL S		1,575.00
01-19	P2	FSS32112A	11/07/06	SAFETY SHOES		144.49
01-19	P2	FSS33670	12/21/06	8362 CONSO TWISTED CORD TIE-BA		885.60
01-19	P2	FSS33670	12/21/06	SHIPPING		75.00
01-19	P2	FSS33671	12/21/06	9000-12 12" STEEL RODDING		221.76
01-19	P2	FSS33671	12/21/06	9221 OVERLAP MASTER TWO-WAY DR		122.00
01-19	P2	FSS33671	12/21/06	9408 CARRIER WITH METAL PENDAN		255.00
01-19	P2	FSS33671	12/21/06	9108 INSIDE DROP-IN BRACKET		194.40
01-19	P2	FSS33671	12/21/06	9929 WEIGHTED CORD PULLS		108.50
01-19	P2	FSS33671	12/21/06	5068 CHAIR TIE COLOR DOT CONSO		200.00
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		11.62
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		9.52
01-23	C1	NW200702200	12/15/06	BOTTLED WATER		113.57
01-23	C1	NW200702200	12/20/06	BOTTLED WATER		6.75
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		6.00
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		9.52
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		18.00
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		9.52
01-23	C1	NW200702200	12/01/06	BOTTLED WATER		27.32
01-23	C1	NW200702200	12/05/06	BOTTLED WATER		54.95
01-23	C1	NW200702200	12/08/06	BOTTLED WATER		222.47
01-23	C1	NW200702200	12/15/06	BOTTLED WATER		17.98
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		8.46
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		8.00
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		8.00
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		8.00
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		8.00
01-23	C1	NW200702200	12/13/06	BOTTLED WATER		16.50
01-23	C1	NW200702200	12/13/06	BOTTLED WATER		44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
01-26	P2	FSS34278	01/17/07	MATBOARD - 1054	243.00	
01-26	P2	FSS34278	01/17/07	MATBOARD - 3214	324.00	
01-26	P2	FSS34278	01/17/07	FREIGHT	5.00	
01-26	P2	FSS33897	01/04/07	93150H TRACK W/ HEAVY PULLEYS	2,076.90	
01-26	P2	FSS33897	01/04/07	CRATING AND SHIPPING	125.00	
01-29	P2	OSM33722	12/22/06	EASLS	8,041.50	
01-29	P2	OSM33762	01/03/07	OMNIMUSIC BLANKET LICENSE RENE	1,050.00	
01-30	P2	OSM32075	10/30/06	# 393 4080 ENDURA E	9,692.00	
01-31	S1	DV070100009	12/01/06	OFFICE SUPPLY (TRANSFER)	87.01	
01-31	S1	DV070100010	12/01/06	OFFICE SUPPLY (TRANSFER)	35.91	
01-31	S1	DV070100011	12/01/06	OFFICE SUPPLY (TRANSFER)	50.13	
01-31	S1	DV070100046	12/01/06	OFFICE SUPPLY (TRANSFER)	1.23	
01-31	S1	DV070100073	12/01/06	OFFICE SUPPLY (TRANSFER)	21.28	
01-31	S1	DV070100074	12/01/06	OFFICE SUPPLY (TRANSFER)	3.78	
01-31	S1	DV070101245	01/01/07	OFFICE SUPPLY (TRANSFER)	193.01	
01-31	S1	DV070101247	01/01/07	OFFICE SUPPLY (TRANSFER)	64.53	
01-31	S1	DV070101248	01/01/07	OFFICE SUPPLY (TRANSFER)	35.50	
01-31	S1	DV070101251	01/01/07	OFFICE SUPPLY (TRANSFER)	83.83	
01-31	S1	DV070101252	01/01/07	OFFICE SUPPLY (TRANSFER)	281.95	
01-31	S1	DV070101253	01/01/07	OFFICE SUPPLY (TRANSFER)	80.29	
01-31	S1	DV070101330	01/01/07	OFFICE SUPPLY (TRANSFER)	341.19	
01-31	S1	DV070101346	01/01/07	OFFICE SUPPLY (TRANSFER)	250.53	
01-31	S1	DV070101391	01/01/07	OFFICE SUPPLY (TRANSFER)	165.72	
01-31	S1	DV070101401	01/01/07	OFFICE SUPPLY (TRANSFER)	224.16	
01-31	S1	DV070101402	01/01/07	OFFICE SUPPLY (TRANSFER)	433.29	
01-31	S1	DV070101403	01/01/07	OFFICE SUPPLY (TRANSFER)	796.71	
01-31	S1	DV070101404	01/01/07	OFFICE SUPPLY (TRANSFER)	292.91	
01-31	P2	OS343164A	11/01/06	# 195-5558 KODAK ENDURA PAPER	968.40	
01-31	P2	OS343164A	11/01/06	# 393-4783 ENDURA N 5"	987.40	
02-01	P2	FSS34316	01/22/07	WINDOW/EQUIPMENT SCRAPERS	40.00	
02-01	P2	FSS34316	01/22/07	WINDOW/EQUIPMENT SCRAPERS	32.00	
02-01	P2	FSS34316	01/22/07	DELIVERY CHARGES	8.00	
02-01	P2	FSS34282	01/17/07	BLUE GLOVES - L	120.60	
02-01	P2	FSS34282	01/17/07	BLUE GLOVES - XL	43.80	
02-01	P2	FSS34282	01/17/07	TYEKK COVERALLS	1,140.00	
02-01	P2	FSS34282	01/17/07	FREIGHT	34.75	
02-01	P2	FSS34286	01/17/07	SMALL BRASS KNOBS	165.00	
02-01	P2	FSS34286	01/17/07	FREIGHT	12.50	
02-01	P2	FSS32298	12/08/06	3" POWERTECH GFCI SINGLE TAP A	566.40	
02-01	P2	OSM32175	12/08/06	HBL 5566 PLUGS FOR POWER CORDS	102.25	
02-01	P2	OSM32175	11/21/06	GREEN SHIRTS FOR L&O	3,319.08	
02-01	P2	OSM32175	11/21/06	GREEN SHIRTS FOR L&O	1,205.82	
02-01	P2	OSM32175	11/21/06	GREEN SHIRTS FOR L&O	568.50	

02-01	P2	OSM32175	DO	11/21/06	11/21/06	GREEN SHIRTS FOR L&D	121.62
02-01	P2	OSM32175	DO	11/21/06	11/21/06	GREEN SHIRT FOR L&D	135.00
02-01	P2	OSM32175	DO	11/21/06	11/21/06	RED CAP TROUSERS	3,465.00
02-01	P2	OSM32175	DO	11/21/06	11/21/06	RED CAP TROUSERS	747.00
02-01	P2	OSM32175	DO	11/21/06	11/21/06	FREIGHT	360.15
02-01	P2	OSM32256	DO	12/05/06	12/05/06	WINDSHIRTS	1,116.52
02-01	P2	OSM32256	DO	12/05/06	12/05/06	WINDSHIRTS	34.00
02-01	P2	OSM32256	DO	12/05/06	12/05/06	WINDSHIRTS	407.55
02-01	P2	OSM32256	DO	12/05/06	12/05/06	WINDSHIRTS	228.76
02-01	P2	OSM32256	DO	12/05/06	12/05/06	WINDSHIRTS	35.35
02-01	P2	OSM32256	DO	12/05/06	12/05/06	KENDALL JACKET	1,817.40
02-01	P2	OSM32256	DO	12/05/06	12/05/06	KENDALL JACKET	631.80
02-01	P2	OSM32256	DO	12/05/06	12/05/06	KENDALL JACKET	354.20
02-01	P2	OSM32256	DO	12/05/06	12/05/06	KENDALL JACKET	52.60
02-01	P2	OSM32256	DO	12/05/06	12/05/06	KENDALL JACKET	54.60
02-01	P2	OSM32256	DO	12/05/06	12/05/06	GREEN SHIRT	109.62
02-01	P2	OSM32256	DO	12/05/06	12/05/06	RED CAP TROUSERS	99.00
02-01	P2	OSM32256	DO	12/05/06	12/05/06	SHIPPING	197.06
02-01	P2	OSM32256	DO	01/25/07	01/25/07	NO 5/16 HAUBOLD STAPLES	82.00
02-01	P2	FSS34332	DO	01/25/07	01/25/07	NO 1/2 HAUBOLD STAPLES	103.00
02-01	P2	FSS34332	DO	01/25/07	01/25/07	Q41 24" X 108" X 2" POLYFOAM	849.75
02-01	P2	FSS34332	DO	01/25/07	01/25/07	X150 POLYFOAM	23.10
02-01	P2	OSM32160B	WASH RITE	11/17/06	11/17/06	WASHRITE TRUCK CLEANING	156.00
02-01	P2	FSS33670A	WILLIAMSON SUPPLY COMPANY	12/21/06	12/21/06	8362 CONSO TWISTED CORD TIE-BA	1,082.40
02-01	P2	FSS33670A	DO	12/21/06	12/21/06	SHIPPING	75.00
02-01	P2	FSS33671A	DO	12/21/06	12/21/06	9221 OVERLAP MASTER TWO-WAY DR	122.00
02-01	P2	FSS33671A	DO	12/21/06	12/21/06	9929 WEIGHTED CORD PULLS	65.10
02-01	P2	FSS34290	DO	12/21/06	12/21/06	5068 CHAIR TIE COLOR D01 CONSO	816.00
02-01	P2	FSS34290	DO	01/17/07	01/17/07	R701 SPRING PRESSURE RODS 22"	244.20
02-01	P2	FSS34290	DO	01/17/07	01/17/07	6410E FLAT SASH ROD 8" - 11"	76.00
02-01	P2	FSS34290	DO	01/17/07	01/17/07	6412 FLAT SASH ROD 18" - 28"	44.90
02-01	P2	FSS34290	DO	01/17/07	01/17/07	6411 FLAT SASH ROD 12" - 18"	38.00
02-01	P2	FSS34290	DO	01/17/07	01/17/07	93139 WALL BRACKET FOR TRACK93	50.40
02-01	P2	FSS34290	DO	01/17/07	01/17/07	93142 RIPPLEFOLD 80% FULLNESS	180.00
02-01	P2	FSS34290	DO	01/17/07	01/17/07	92145-1 RIPPLEFOLD SNAP TAPE	155.00
02-01	P2	FSS34290	DO	01/17/07	01/17/07	94165 BATON HOLDER	29.20
02-01	P2	FSS34290	DO	01/17/07	01/17/07	94166 NO. 8 X .312 HEX WASHER	18.50
02-01	P2	FSS34290	DO	01/17/07	01/17/07	9934-5 TRAVERSE CORD	192.46
02-01	P2	FSS34277A	COLORSPEC COATINGS INT'L INC.	01/17/07	01/17/07	SHIPPING	100.00
02-02	P2	FSS34277A	DO	01/17/07	01/17/07	SCRATCH REMOVER - CHERRY	440.00
02-02	P2	FSS34277A	DO	01/17/07	01/17/07	SCRATCH REMOVER - BURNED UMBER	220.00
02-02	P2	FSS34277A	DO	01/17/07	01/17/07	FREIGHT	330.00
02-02	P2	FSS34289	YOUNGS	01/17/07	01/17/07	DESK LIFT TRUCKS	1,509.60
02-06	P1	07A60100031	CITIBANK GOV CARD SERVICE	12/19/06	01/18/07	OFFICE SUPPLIES	649.90
02-06	P1	07A60100032	DO	12/19/06	01/18/07	OFFICE SUPPLIES	594.16
02-06	P1	07A60100033	DO	12/19/06	01/18/07	OFFICE SUPPLIES	2,323.60
02-06	P1	07A60100034	DO	12/19/06	01/18/07	OFFICE SUPPLIES	119.54
02-07	HV	07A90100073	DO	10/18/06	01/16/07	FRAMING (TRANSFER)	-4,957.00
02-08	P2	OSS34389	ADVANCED EQUIPMENT COMPANY	01/19/07	01/19/07	CORK DISCS	109.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
02-08	P2	05S43389	01/19/07	SHIPPING COST	56.00	
02-08	P2	05S43763	01/11/07	EASEL - #0RT9E	25.00	
02-08	P2	FSS34287	01/17/07	COAT AND HAT HOOKS	23.12	
02-08	P2	FSS34287	01/17/07	FILE BARS	21.99	
02-08	P2	FSS32751A	12/05/06	FREIGHT	24.90	
02-08	P2	FSS34288	01/17/07	BLACK FELT	1,029.50	
02-08	P2	FSS34288	01/17/07	FREIGHT	21.61	
02-08	P2	FSS34304	01/19/07	AUTOMATIC RETRACTING CORD REEL	418.44	
02-08	P2	FSS34291	01/17/07	WC59L 3/32" SOFT WELT	78.35	
02-08	P2	FSS34291	01/17/07	WC60L 5/32" SOFT WELT	62.60	
02-08	P2	FSS34291	01/17/07	WC63/L 3/8" SOFT WELT	55.50	
02-08	P2	FSS34291	01/17/07	WC65/L 1/2" SOFT WELT	43.25	
02-08	P2	FSS34291	01/17/07	WC12 1/4" MEDIUM WELT	49.95	
02-08	P2	FSS34291	01/17/07	WC15 1/2" MEDIUM WELT	56.95	
02-08	P2	FSS34291	01/17/07	WC33 5/32" FIRM WELT	36.13	
02-08	P2	FSS34291	01/17/07	SHIPPING	36.68	
02-09	P2	FSS34287A	01/17/07	COAT AND HAT HOOKS	146.20	
02-09	P2	OPR04002240	12/11/03	BLACK LEATHER	6,919.38	
02-09	P2	FSS34292	01/17/07	STANLEY MAX STEEL 12" TAPE # 3	317.28	
02-09	P2	FSS34292	01/17/07	HYDE 6573174 RAZOR SCRAPER	25.00	
02-09	P2	FSS34292	01/17/07	SHIPPING	20.00	
02-09	P2	FSS32043B	10/20/06	6BW-118936CL CLEAR POLYESTER	23.00	
02-12	P2	05M32285	02/07/07	MEDIA PACK EXCHANGE MAGAZINES	9,812.00	
02-12	P2	05M32285	02/07/07	FREIGHT CHARGE TO SHIP ITEMS F	1,150.00	
02-16	P1	07A60200074	01/10/07	OFFICE SUPPLIES	679.83	
02-20	P2	05S44086	02/01/07	PRINTER CARTRIDGE	124.76	
02-20	P2	05S44086	02/01/07	PRINTER CARTRIDGE	124.76	
02-20	P2	05S44086	02/01/07	PRINTER CARTRIDGE	124.76	
02-21	P2	FSS34489	02/08/07	34FBA1 3/4" NATURAL BIRCH A-1	1,296.00	
02-21	P2	FSS34489	02/08/07	34FBA1 FLAT CUT HONDUAS MAHO	736.00	
02-21	P2	FSS34489	02/08/07	14SWB 1/4" SLICED WALNUT	448.00	
02-21	P2	FSS34489	02/08/07	FUEL SURCHARGE	5.50	
02-21	P2	FSS34417	02/02/07	148B022 SPIRIT DISCONNECT TAB B	81.36	
02-21	P2	FSS34417	02/02/07	SHIPPING	4.98	
02-21	P2	FSS34414	02/01/07	BL 242-001 DWYER MARK MODEL 2	68.00	
02-21	P2	FSS34414	02/01/07	SHIPPING	4.85	
02-21	P2	OPR0400224P	12/11/03	FREIGHT	129.28	
02-21	P2	FSS34420	02/02/07	SENCO DA17EABN 15GA 1-1/2" FIN	140.60	
02-21	P2	FSS34420	02/02/07	SENCO AX11EAA 18GA X 3/4" BRAD	34.80	
02-21	P2	FSS34420	02/02/07	SENCO AX13EAA 18 GA X 1" BRAD	20.96	
02-21	P2	FSS34420	02/02/07	SENCO AX15EAA 18GA X 1-1/4" BR	21.72	
02-21	P2	FSS34420	02/02/07	SENCO AX17EAA 18GA X 1-1/2" BR	23.30	

02-21	P2	FSS34420	DO	02/02/07	02/02/07	SHIPPING	25.00
02-21	P2	FSS34406	OLDE MILL CABINET SHOP	02/01/07	02/01/07	17-004, 5LB5 PADDING CLOTH	80.00
02-21	P2	FSS34406	DO	02/01/07	02/01/07	8-1845 BRASS STRIPPING BRUSHES	84.00
02-21	P2	FSS34406	DO	02/01/07	02/01/07	SHIPPING	35.00
02-21	P2	OSM23276	PENNY CAMERA	12/14/06	12/14/06	27323/TC TURBO BATTERY C	2,471.94
02-21	P2	FSS32112B	RED WING SHOES	11/07/06	11/07/06	SAFETY SHOES	150.00
02-21	P2	FSS34491	ROWLEY CO INC	02/09/07	02/09/07	TM13 MONOFILAMENT THREAD .005	
02-21	P2	FSS34491	DO	02/09/07	02/09/07	TM25 MONOFILAMENT THREAD .007	43.25
02-21	P2	FSS34491	DO	02/09/07	02/09/07	TM40 MONOFILAMENT THREAD .009	19.39
02-21	P2	FSS34491	DO	02/09/07	02/09/07	TF6K44 YELLOW HEAVY WEIGHT TH	18.70
02-21	P2	FSS34491	DO	02/09/07	02/09/07	TF6K46 SAND HEAVY WEIGHT THRE	44.00
02-21	P2	FSS34491	DO	02/09/07	02/09/07	TF6K48 TRUPE HEAVY WEIGHT THR	44.00
02-21	P2	FSS34491	DO	02/09/07	02/09/07	TP75 CURVED NEEDLE ASSORTMENT	44.00
02-21	P2	FSS34491	DO	02/09/07	02/09/07	TP77 STRAIGHT NEEDLE ASSORTMEN	32.25
02-21	P2	FSS34491	DO	02/09/07	02/09/07	TP89 24" BOLSTER NEEDLE	10.00
02-21	P2	FSS34491	DO	02/09/07	02/09/07	TP87 18" DOUBLE POINT NEEDLE	78.00
02-21	P2	FSS34491	DO	02/09/07	02/09/07	TP86 12" MATTRESS NEEDLE	60.00
02-21	P2	FSS34491	DO	02/09/07	02/09/07	TP84 8" DOUBLE POINT NEEDLE	36.60
02-21	P2	FSS34491	DO	02/09/07	02/09/07	TP83 8" MATTRESS NEEDLE	28.20
02-21	P2	FSS34491	DO	02/09/07	02/09/07	TP81 6" MATTRESS NEEDLE	19.80
02-21	P2	FSS34491	DO	02/09/07	02/09/07	SHIPPING	18.00
02-21	P2	FSS34495	DO	02/09/07	02/09/07	DT88 ARC WINDOW MEASURE DEVICE	14.61
02-21	P2	FSS34495	DO	02/09/07	02/09/07	SN66 PHILIPS SHAF 3 1/2"	34.95
02-21	P2	FSS34495	DO	02/09/07	02/09/07	SN65 SLOTTED SHAF #2	45.60
02-21	P2	FSS34495	DO	02/09/07	02/09/07	SK61 HEX HEAD SOCKET	20.40
02-21	P2	FSS34495	DO	02/09/07	02/09/07	BT75 SELF DRILLING TOSGLE	54.00
02-21	P2	FSS34495	DO	02/09/07	02/09/07	DT16 FLEX TAPE MEASURE	97.50
02-21	P2	FSS34495	DO	02/09/07	02/09/07	BCH10 NICKEL #10 METAL BEAD CH	41.25
02-21	P2	FSS34495	DO	02/09/07	02/09/07	BCC10 METAL BEAD CHAIN CONNECT	15.95
02-21	P2	FSS34495	DO	02/09/07	02/09/07	DT50 HIGH TEMP GLUE GUN	3.56
02-21	P2	FSS34495	DO	02/09/07	02/09/07	QC23 3" FLAT WORKTABLE WEIGHT	12.95
02-21	P2	FSS34495	DO	02/09/07	02/09/07	QC22 2" FLAT WORKTABLE WEIGHT	74.85
02-21	P2	FSS34495	DO	02/09/07	02/09/07	FB11JP IVORY FUSIBLE STABILIZE	59.85
02-21	P2	FSS34495	DO	02/09/07	02/09/07	HT100K HOOK 1" VELCRO	62.10
02-21	P2	FSS34495	DO	02/09/07	02/09/07	HT100W HOOK 1" VELCRO	35.00
02-21	P2	FSS34495	DO	02/09/07	02/09/07	LT100K LOOP 1" VELCRO	35.00
02-21	P2	FSS34495	DO	02/09/07	02/09/07	LT100W LOOP 1" VELCRO	35.00
02-21	P2	FSS34495	DO	02/09/07	02/09/07	HPS100W 1" HOOK ADHESIVE	60.50
02-21	P2	FSS34495	DO	02/09/07	02/09/07	HPS100K HOOK 1" ADHESIVE	60.50
02-21	P2	FSS34495	DO	02/09/07	02/09/07	LPS100W LOOP 1" ADHESIVE	60.50
02-21	P2	FSS34495	DO	02/09/07	02/09/07	LPS100K LOOP 1" ADHESIVE	60.50
02-21	P2	FSS34495	DO	02/09/07	02/09/07	SHIPPING	48.19
02-21	P2	FSS34495	SULLY FRAMING AND ART	11/28/06	11/28/06	PICTURE FRAME MOLDING PER OUR	2,386.80
02-21	P2	FSS32201	DO	01/22/07	01/22/07	PICTURE FRAME MOLDING	2,430.00
02-21	P2	FSS34318	TEDCO INDUSTRIES, INC.	02/07/07	02/07/07	FREIGHT	1,200.00
02-21	P2	FSS34475	DO	02/07/07	02/07/07	FREIGHT	50.00
02-21	P2	FSS34475	UNITED MFRS SUPPLIES	01/22/07	01/22/07	ATG TAPE - 1/2"	147.60
02-21	P2	FSS34317	DO	01/22/07	01/22/07	FREIGHT	7.86
02-23	HR	ACH251637	DO	01/22/07	01/22/07	ACH PAYMENT RETURN	-147.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
02-23	HR	ACH251637	01/22/07	ACH PAYMENT RETURN		-7.86
02-28	S1	DV070200016	02/01/07	OFFICE SUPPLY (TRANSFER)		131.44
02-28	S1	DV070200020	02/01/07	OFFICE SUPPLY (TRANSFER)		24.85
02-28	S1	DV070200022	02/01/07	OFFICE SUPPLY (TRANSFER)		69.52
02-28	S1	DV070200100	02/01/07	OFFICE SUPPLY (TRANSFER)		222.70
02-28	S1	DV070200117	02/01/07	OFFICE SUPPLY (TRANSFER)		16.40
02-28	S1	DV070200164	02/01/07	OFFICE SUPPLY (TRANSFER)		169.91
02-28	S1	DV070200173	02/01/07	OFFICE SUPPLY (TRANSFER)		908.35
02-28	S1	DV070200174	02/01/07	OFFICE SUPPLY (TRANSFER)		526.20
02-28	S1	DV070200175	02/01/07	OFFICE SUPPLY (TRANSFER)		217.57
02-28	S1	DV070200176	02/01/07	OFFICE SUPPLY (TRANSFER)		181.75
03-01	P2	QSS43886	01/19/07	CUSTOM STAMPS		184.75
03-01	P2	QSS43886	01/19/07	SHIPPING		5.00
03-01	P2	QSM33948	01/08/07	RAPIDPRINT TIME DATE MACHINE		493.30
03-02	P2	FSS34526	02/13/07	GLASS SHELVES		176.00
03-02	P2	FSS34369	01/30/07	6ID75 CABLE LOCK		151.56
03-02	P2	FSS34369	01/30/07	5M566 ADHESIVE MEDICAL TAPE 1/		18.84
03-02	P2	FSS34369	01/30/07	4R185 ADHESIVE MEDICAL TAPE 1"		22.92
03-02	P2	FSS34369	01/30/07	1EEP8 STACK TOTE BIN L 31 1/2"		359.46
03-02	P2	FSS34369	01/30/07	5MP78 BATTERY CHARGER		50.96
03-02	P2	FSS34369	01/30/07	3M164 9.6 VOLT BATTERY		42.64
03-02	P2	FSS34369	01/30/07	44807 RAZOR BLADES PK 100		23.10
03-02	P2	FSS34369	01/30/07	5TG43 KNIFE, QUICK CHANGE		47.16
03-02	P2	FSS34369	01/30/07	44805 UTILITY BLADES WITH DISP		64.25
03-02	P2	FSS34369	01/30/07	1LEE8 HARDCASE FLASHLIGHT		73.24
03-02	P2	FSS34369	01/30/07	1ANB5 INDUSTRIAL BATTERY AA		29.08
03-02	P2	FSS34369	01/30/07	5C961 SQUARE CARPENTERS 8 X 12		17.55
03-02	P2	FSS34369	01/30/07	6X996 COMBINATION SQUARE		15.54
03-02	P2	FSS34369	01/30/07	4PN11 MULTI DRIVE SOCKET SET		51.28
03-02	P2	FSS34369	01/30/07	5LU70 TOTE BAG 16" LONG		74.13
03-02	P2	FSS34369	01/30/07	4W912 SWIVEL CASTER 4 INCH		82.48
03-02	P2	FSS34369	01/30/07	3A009 SWIVEL CASTER 2 INCH		25.28
03-02	P2	FSS34369	01/30/07	4T369 BANDAGE ADHESIVE 1 X 3		89.04
03-02	P2	FSS34492	02/08/07	M267-0209 EX DARK WALNUT		36.48
03-02	P2	FSS34492	02/08/07	M267-0246 RED BROWN MAHOGANY		36.48
03-02	P2	FSS34492	02/08/07	M-267-0249 PERFECT BROWN		36.48
03-02	P2	FSS34492	02/08/07	M267-267-0363 DARK RED WALNUT		36.48
03-02	P2	FSS34492	02/08/07	M267-0388 CHERRY		36.48
03-02	P2	FSS34492	02/08/07	M267-1478 VAN DYKE BROWN		36.48
03-02	P2	FSS34492	02/08/07	M983-1004 8 OZ BOTTLE WITH TWI		93.00
03-02	P2	FSS34492	02/08/07	M101-0209 EX DARK WALNUT		151.56
03-02	P2	FSS34492	02/08/07	M101-0229 BROWN MAHOGANY		151.56
03-02	P2	FSS34492	02/08/07	M101-1435 BURNT UMBER		151.56

03-02	P2	FSS34492	DO	02/08/07	02/08/07	M101-0234 MEDIUM DARK WALNUT	151.56
03-02	P2	FSS34492	DO	02/08/07	02/08/07	M101-0408 CHERRY	101.04
03-02	P2	FSS34492	DO	02/08/07	02/08/07	M102-0422 SATIN LACQUER	151.56
03-02	P2	FSS34492	DO	02/08/07	02/08/07	M102-0543 SANDING SEALER	151.56
03-02	P2	FSS34492	DO	02/08/07	02/08/07	M102-0196 FAN SPRAY TIP	5.25
03-02	P2	FSS34492	DO	02/08/07	02/08/07	M743-5006 PLASTIC FILLER WITH	69.00
03-02	P2	FSS34492	DO	02/08/07	02/08/07	M743-5001 HARDENER	25.56
03-02	P2	FSS34421	DO	02/02/07	02/02/07	GPLY 1 BLACK/WHITE 1/8"PLY SA	1,440.40
03-02	P2	FSS34421	DO	02/02/07	02/02/07	GPLY 1 AMRCON WALNUT/WHITE	655.36
03-02	P2	FSS34421	DO	02/02/07	02/02/07	SHIPPING	28.86
03-02	P2	FSS34281	DO	01/17/07	01/17/07	L-3712 SATIN LACQUER	147.00
03-02	P2	FSS34281	DO	01/17/07	01/17/07	L-4550 GLOSS RUBBING LACQUER	149.25
03-02	P2	FSS34281	DO	01/17/07	01/17/07	SHIPPING	62.08
03-02	P2	FSS34548	DO	02/16/07	02/16/07	S-3559 36 X 72 CARDBOARD MATT	325.00
03-02	P2	FSS34548	DO	02/16/07	02/16/07	S-310P 24" WIDE BUBBLE WRAP	196.00
03-02	P2	FSS34548	DO	02/16/07	02/16/07	#S-3125 3M 232 MASKING TAPE 2	803.80
03-02	P2	FSS34548	DO	02/16/07	02/16/07	S-5057 5' X 100' BUNBLE WRAP	260.49
03-02	P2	FSS34548	DO	02/16/07	02/16/07	SHIPPING	50.00
03-02	P2	FSS34548	DO	02/16/07	02/16/07	S-310P 24" WIDE BUBBLE WRAP	392.00
03-06	P1	07A60100036	DO	01/19/07	02/16/07	OFFICE SUPPLIES	239.96
03-06	P1	07A60100037	DO	01/19/07	02/16/07	OFFICE SUPPLIES	1,892.99
03-06	P1	07A60100038	DO	01/19/07	02/16/07	OFFICE SUPPLIES	259.99
03-07	P1	FSSRW34317	DO	01/22/07	01/22/07	ATG TAPE - 1/2	147.60
03-07	P1	FSSRW34317	DO	01/22/07	01/22/07	FREIGHT	7.86
03-08	P2	OSM32174	DO	11/21/06	11/21/06	STANDARD BATTERY	479.90
03-08	P2	OSM32174	DO	11/21/06	11/21/06	TRAVEL CHARGER	239.90
03-08	P2	OSM32174	DO	11/21/06	11/21/06	HOLSTER W/ SWIVEL	319.80
03-09	HV	07A90100090	DO	01/23/07	01/23/07	FRAMING (TRANSFER)	34.00
03-09	HV	07A90100090	DO	01/05/07	02/07/07	FRAMING (TRANSFER)	-3,953.00
03-10	P2	FSS34532	DO	02/15/07	02/15/07	BECKER ACROMA AKVA LINE 212-40	2,160.00
03-10	P2	FSS34532	DO	02/15/07	02/15/07	FUEL CHARGE	5.50
03-10	P2	FSS34564	DO	02/21/07	02/21/07	34RBB1 3/4" BIRCH A-1 STAIN G	1,555.20
03-10	P2	FSS34564	DO	02/21/07	02/21/07	14RBB2 1/4" BIRCH B-2	499.20
03-10	P2	FSS34564	DO	02/21/07	02/21/07	34SWB2M 3/4 SUCED WALNUT MDF	200.64
03-10	P2	FSS34564	DO	02/21/07	02/21/07	FUEL CHARGE	5.50
03-10	P2	FSS34598	DO	02/26/07	02/26/07	34RBA1 BIRCH A-1 STAIN GRADE	2,073.60
03-10	P2	FSS34598	DO	02/26/07	02/26/07	TITE BOND GLUE	158.46
03-10	P2	FSS34598	DO	02/26/07	02/26/07	FUEL CHARGE	5.50
03-10	P2	FSS32045	DO	10/20/06	10/20/06	WHITE BOARD	73.50
03-10	P2	FSS32045	DO	10/20/06	10/20/06	FREIGHT	58.00
03-10	P2	FSS34439	DO	02/05/07	02/05/07	NU-175 RAGS	1,050.00
03-10	P2	FSS34439	DO	02/05/07	02/05/07	FUEL CHARGE 1%	10.50
03-10	P2	FSS34423	DO	02/02/07	02/02/07	BLACK CITADEL	1,100.00
03-10	P2	FSS34423	DO	02/02/07	02/02/07	PRONGS WASHER	55.20
03-10	P2	FSS34423	DO	02/02/07	02/02/07	EK CLIPS	210.00
03-10	P2	FSS34423	DO	02/02/07	02/02/07	BLACK NO 69 NYLON THREAD 1/2 P	372.00
03-10	P2	FSS34476	DO	02/02/07	02/02/07	FREIGHT	75.00
03-10	P2	FSS34476	DO	02/07/07	02/07/07	HPSCS 128 HYDROMI PRO CRYSTAL S	1,575.00
03-10	P2	FSS34493	DO	02/08/07	02/08/07	CANNON DYE	950.00

03-15	P2	OSM34638	DO	03/06/07	03/06/07	T-SHIRT RAGS	58.00
03-15	P2	OSM34638	DO	03/06/07	03/06/07	20 X1000 90 GAUGE ECONOMWRAPER	160.00
03-15	P2	OSM34638	DO	03/06/07	03/06/07	FREIGHT	65.00
03-19	P2	OSM32360	ELLIOTT/WILSON CAPITOL TRUCKS	12/14/06	12/14/06	MAINTENANCE ON OSC TRUCKS	990.61
03-22	P2	FSS34690	ARM SUPPLY	03/14/07	03/14/07	34SWAT 3/4" A-1 WALNUT PLYWOOD	860.80
03-22	P2	FSS34690	DO	03/14/07	03/14/07	1/4" WALNUT PLYWOOD B4	672.00
03-22	P2	FSS34690	DO	03/14/07	03/14/07	1/4" MAHOGANY	489.60
03-22	P2	FSS34690	DO	03/14/07	03/14/07	FUEL CHARGE	5.75
03-22	P2	FSS34690	GLASS DISTRIBUTORS	02/22/07	02/22/07	1/4" X 5 X 8 PLEXI-GLASS	384.00
03-22	P2	FSS34572	INDUSTRIAL FINISHES	03/12/07	03/12/07	RAY CRETE	67.90
03-22	P2	FSS34662	DO	03/12/07	03/12/07	STAR TEN LIQUID STRIPPER	895.00
03-22	P2	FSS34662	DO	03/12/07	03/12/07	LT-200 LACQUER THINNER	379.06
03-22	P2	FSS34662	DO	03/12/07	03/12/07	2" BLUE TAPE	300.00
03-22	P2	FSS34662	DO	03/12/07	03/12/07	FREIGHT	45.00
03-22	P2	FSS34662	DO	03/12/07	03/12/07	REIMB; SHIRTS - D. BEARD	-51.90
03-22	HR	397240	NEW ENGLAND PROMOTIONAL MKTG	01/30/07	01/30/07	SAFETY SHOES	147.05
03-22	P2	FSS32112C	RED WING SHOES	11/07/06	11/07/06	SAFETY SHOES	129.81
03-22	P2	FSS32112C	DO	11/07/06	11/07/06	SAFETY SHOES	148.74
03-22	P2	FSS32112D	DO	11/07/06	11/07/06	SAFETY SHOES	150.00
03-22	P2	FSS32112D	DO	01/31/07	01/31/07	EGG AND DART MOLDING	47.96
03-22	P2	FSS34400	ROCKLER WOODWORKING & HARDWARE	01/31/07	01/31/07	POLISHED BRASS HINGE	88.92
03-22	P2	FSS34400	DO	01/31/07	01/31/07	POLISHED BRASS BALL TIP HINGE	169.92
03-22	P2	FSS34400	DO	01/31/07	01/31/07	FREIGHT	12.99
03-22	P2	FSS34659	T. BAIRD MCILVAIN	03/09/07	03/09/07	4/4" MAHOGANY, ITR, RANDOM LEN	1,267.50
03-22	P2	FSS34659	DO	03/09/07	03/09/07	5/4" WALNUT, ITR, RANDOM LENGH	1,017.50
03-22	P2	FSS34642	TEDCO INDUSTRIES, INC.	03/06/07	03/06/07	Q 31 4" X 24" X 1.08" POLYFOAM	1,200.00
03-22	P2	FSS34642	DO	03/06/07	03/06/07	FREIGHT	25.00
03-22	P2	FSS34643	DO	03/07/07	03/07/07	5/32 JUTE CORDING	279.50
03-22	P2	FSS34643	DO	03/07/07	03/07/07	HEAVY DUTY PLY GRIP	225.00
03-22	P2	FSS34643	DO	03/07/07	03/07/07	FREIGHT	50.00
03-22	P2	FSS34643	DO	02/20/07	02/20/07	MAGNA MAX SATIN LACQUER 5 GALL	224.00
03-22	P2	FSS34553	WURTH WOOD GROUP	02/20/07	02/20/07	0000 STEEL WOOL	35.28
03-22	P2	FSS34553	DO	02/20/07	02/20/07	3" WHITE CHIP BRUSHES	102.00
03-22	P2	FSS34553	DO	02/20/07	02/20/07	BOILED LINSEED OIL	15.95
03-22	P2	FSS34553	DO	02/20/07	02/20/07	3M 6344 1/4" MASKING TAPE	35.00
03-22	P2	FSS34553	DO	02/20/07	02/20/07	WILLSON T01 DUAL CARTRIDGE RES	379.50
03-22	P2	FSS34553	DO	02/20/07	02/20/07	PRE FILTERS FOR RESPIRATOR	275.00
03-22	P2	FSS34553	DO	02/20/07	02/20/07	SG-375-L MICRO FLEX GLOVES	209.85
03-22	P2	FSS34553	DO	02/20/07	02/20/07	SMOOTHE FISH EYE FLOW OUT	17.00
03-22	P2	FSS34553	DO	02/20/07	02/20/07	SHIPPING	8.00
03-22	P2	FSS34553	DO	01/22/07	02/27/07	FRAMING (TRANSFER)	-2,596.00
03-23	HV	07A90100096	KODAK	02/12/07	02/12/07	KODAK SUPRA ENDURA N # 39340	1,356.60
03-23	P2	QSS44256	DO	02/12/07	02/12/07	KODAK SUPRA ENDURA # 393 3991	2,261.00
03-23	P2	QSS44256	DO	02/12/07	02/12/07	KODAK SUPRA ENDURA 993 4445	1,613.36
03-23	P2	QSS44256	DO	02/12/07	02/12/07	KODAK SUPRE ENDURA 993 4494	1,232.50
03-23	P2	OSM32634	PENN CAMERA	12/19/06	12/19/06	# 102 C LAMP	500.00
03-23	P2	OSM32634	DO	12/19/06	12/19/06	TURBO COKE	210.00
03-23	P2	OSM32634	DO	12/19/06	12/19/06	TURBO BATTERY	1,233.00
03-23	P2	OSM32634	DO	12/19/06	12/19/06	QUANTUM BATTERY	418.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
03-28	HR 397244	HON. LINCOLN DIAZ-BALART	02/14/07	REIMB. FRAMING-FL21		-50.00
03-29	P2 OSN34436	BARBIZON CAPITOL	02/03/07	M427802 MINI MAITH BOOM		298.00
03-29	C1 NW200708600	DEER PARK	02/28/07	BOTTLED WATER		11.62
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		9.52
03-29	C1 NW200708600	DO	02/20/07	BOTTLED WATER		157.72
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		2.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		6.00
03-29	C1 NW200708600	DO	02/21/07	BOTTLED WATER		53.19
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		2.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		18.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		9.52
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		9.52
03-29	C1 NW200708600	DO	02/01/07	BOTTLED WATER		57.96
03-29	C1 NW200708600	DO	02/06/07	BOTTLED WATER		84.72
03-29	C1 NW200708600	DO	02/23/07	BOTTLED WATER		21.00
03-29	C1 NW200708600	DO	02/21/07	BOTTLED WATER		43.96
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		2.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		8.46
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		8.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		8.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		8.00
03-29	C1 NW200708600	DO	02/09/07	BOTTLED WATER		38.50
03-29	C1 NW200708600	DO	02/09/07	BOTTLED WATER		38.50
03-29	C1 NW200708600	DO	02/09/07	BOTTLED WATER		47.49
03-29	C1 NW200708600	DO	02/09/07	BOTTLED WATER		22.00
03-29	C1 NW200708600	DO	02/09/07	BOTTLED WATER		8.49
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		2.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		8.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		8.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		8.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		8.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		16.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		8.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		8.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		8.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		9.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		8.00
03-29	C1 NW200708600	DO	02/28/07	BOTTLED WATER		8.00
03-29	C1 NW200708600	DO	02/01/07	BOTTLED WATER		35.96
03-29	C1 NW200708600	DO	02/01/07	BOTTLED WATER		20.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
02-27	S8	MA000676234	02/01/07	EQUIPMENT MAINT (TRANSFER)	762.77	
02-27	S8	MA000676554	02/01/07	EQUIPMENT MAINT (TRANSFER)	904.97	
02-27	S8	MA000676908	02/01/07	EQUIPMENT MAINT (TRANSFER)	127.16	
02-27	S8	MA000677181	02/01/07	EQUIPMENT MAINT (TRANSFER)	6.24	
02-27	S8	MA000678279	02/01/07	EQUIPMENT MAINT (TRANSFER)	140.00	
02-27	F2	OSM32259	12/06/06	EASTERN LIFT TRUCK REPAIR AND	835.00	
03-08	F2	RN000017914	12/06/06	LAPTOP - HP NX7400 2 CORE DUO	1,171.99	
03-10	P2	OSM31978	10/04/06	BATTERY CHARGER	564.93	
03-10	P2	OSM32259A	12/06/06	EASTERN LIFT TRUCK REPAIR AND	826.15	
03-20	F2	RN000017998	07/27/06	COMPUTER - DELL DIMENSION 9200	2,382.73	
03-20	F2	RN000017998	07/27/06	COMPUTER - DELL DIMENSION 9200	2,382.73	
03-27	F2	RN000018087	03/15/07	FAX MACHINE - CANON LC 710	1,971.00	
03-27	P1	07A60200171	03/15/07	EQUIPMENT AND SOFTWARE	538.58	
03-27	P1	07A60200017	06/30/08	FENLOC ANNUAL LICENSE	5,000.00	
03-29	P2	OSM334700	03/15/07	12 MONTHS TECH SUPPORT	6,432.00	
03-30	S8	MA0006585023	03/01/07	EQUIPMENT MAINT (TRANSFER)	893.79	
03-30	S8	MA000658523	03/01/07	EQUIPMENT MAINT (TRANSFER)	6.24	
03-30	S8	MA000658683	03/01/07	EQUIPMENT MAINT (TRANSFER)	762.77	
03-30	S8	MA0006586911	03/01/07	EQUIPMENT MAINT (TRANSFER)	140.00	
03-30	S8	MA0006586915	03/01/07	EQUIPMENT MAINT (TRANSFER)	127.16	
EQUIPMENT TOTALS:					42,619.08	
ADMINISTRATION TOTALS:					469,357.72	

114

AUDIO VISUAL						
RENT, COMMUNICATION, UTILITIES						
01-24	HV	07A90100057	01/18/07	TAPE DUPLICATION	-1,645.00	
02-05	HV	07A90100068	01/29/07	TAPE DUPLICATION	-680.00	
02-12	HV	07A90100074	01/30/07	TAPE DUPLICATION	-760.00	
02-23	HV	07A90100080	01/30/07	TAPE DUPLICATION	-1,585.00	
02-23	HV	07A90100097	02/21/07	TAPE DUPLICATION	-1,035.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-5,705.00	
PRINTING AND REPRODUCTION						
01-10	HR	397141	01/10/07	SALE OF LEGISLATIVE TAPES	-350.00	
02-09	HR	397205	01/31/07	SALE OF LEGISLATIVE TAPES	-485.00	
02-23	HR	397221	02/23/07	SALES LEGISLATIVE TAPES	-1,785.00	
03-16	HR	397236	03/16/07	SALE OF LEGISLATIVE TAPES	-825.00	
03-28	HR	397244	03/28/07	SALE OF LEGISLATIVE TAPES	-640.00	
PRINTING AND REPRODUCTION TOTALS:					-4,085.00	
SUPPLIES AND MATERIALS						
03-23	P2	OSM34371	01/30/07	POWER SUPPLY 29V DC FOR SII015	388.11	
SUPPLIES AND MATERIALS TOTALS:					388.11	
EQUIPMENT						
03-23	P2	OSM32283	12/07/06	MODULE FOR INTELLIWOX SPEAKER	3,799.00	
03-23	P2	OSM32283	12/07/06	MODULE FOR INTELLIWOX SPEAKER	2,478.00	

03-23	P2	OSM32283	DO	12/07/06	12/07/06	MODULE FOR INTELLI VOX SPEAKER	1,770.00
03-23	P2	OSM34373	DO	01/30/07	01/30/07	MICROPHONE HANDHELD TRANSMITTER	2,935.60
						EQUIPMENT TOTALS:	10,372.60
						AUDIO VISUAL TOTALS:	970.71
FURNITURE AND FURNISHINGS							
OTHER SERVICES							
01-08	P2	OPR300579AS	DO	11/01/06	11/30/06	STORAGE	27,089.00
01-08	P2	OPR300579AS	DO	11/01/06	11/30/06	DELIVERY	17,922.00
01-08	P2	OPR300579AS	DO	11/01/06	11/30/06	WAREHOUSING	7,210.00
01-08	P2	OPR300579AS	DO	11/01/06	11/30/06	INVENTORY	18,527.92
01-08	P2	OPR300579AT	DO	10/01/06	10/31/06	STORAGE	27,089.00
01-08	P2	OPR300579AT	DO	10/01/06	10/31/06	DELIVERY	17,922.00
01-08	P2	OPR300579AT	DO	10/01/06	10/31/06	WAREHOUSING	7,210.00
01-08	P2	OPR300579AT	DO	10/01/06	10/31/06	INVENTORY	18,527.92
02-01	P2	FS300000536	DO	05/12/05	05/12/05	REFURBISHMENT	2,014.95
02-01	VS	FS300000536	DO			AUTO DISBURSEMENT SCHED POSTING	-40.30
02-01	P2	FS300000535	DO	05/21/05	05/21/05	REFURBISHMENT	7,035.00
02-09	P2	FS300000535A	DO	05/12/05	05/12/05	REFURBISHMENT	8,442.00
02-21	P2	FS300000536A	DO	05/12/05	05/12/05	REFURBISHMENT	8,652.67
02-21	P2	FS300000536A	DO	05/12/05	05/12/05	REFURBISHMENT	25,958.01
02-21	P2	FS300000536B	DO	05/12/05	05/12/05	REFURBISHMENT	361.58
02-21	VS	FS300000536A	DO			AUTO DISBURSEMENT SCHED POSTING	-173.05
02-21	VS	FS300000536A	DO			AUTO DISBURSEMENT SCHED POSTING	-519.16
02-21	VS	FS300000536B	DO			AUTO DISBURSEMENT SCHED POSTING	-7.73
02-21	P2	FS300000535B	DO	05/12/05	05/12/05	REFURBISHMENT	8,442.00
03-02	P2	FS300000535D	DO	05/12/05	05/12/05	REFURBISHMENT	8,442.00
03-15	P2	FS300000536C	DO	05/12/05	05/12/05	REFURBISHMENT	8,442.00
03-15	P2	FS300000536C	DO	05/12/05	05/12/05	REFURBISHMENT	14,104.65
03-15	VS	FS300000536C	DO			REFURBISHMENT	9,220.29
03-15	VS	FS300000536C	DO			AUTO DISBURSEMENT SCHED POSTING	-282.09
03-22	P2	FS300000536C	DO	05/12/05	05/12/05	REFURBISHMENT	-184.41
03-22	P2	FS300000539E	DO	05/12/05	05/12/05	REFURBISHMENT	5,285.00
03-22	P2	FS300000539E	DO	05/12/05	05/12/05	REFURBISHMENT	3,916.00
03-22	P2	FS300000539E	DO	05/12/05	05/12/05	REFURBISHMENT	8,442.00
03-29	P2	FS300000536D	DO	05/12/05	05/12/05	REFURBISHMENT	35,941.86
03-29	VS	FS300000536D	DO			AUTO DISBURSEMENT SCHED POSTING	-718.84
						OTHER SERVICES TOTALS:	294,272.77
SUPPLIES AND MATERIALS							
01-11	P2	FS332226	DO	12/01/06	12/01/06	REFRIGERATORS	20,945.00
01-11	P2	FS332000	DO	10/11/06	10/11/06	FILE CABINETS	11,709.60
01-11	P2	FS332000	DO	10/11/06	10/11/06	HANGRAILS	302.80
01-11	P2	FS332000	DO	10/11/06	10/11/06	COUNTERWEIGHTS	1,932.00
01-11	P2	FS332271	DO	12/07/06	12/07/06	MODULAR CHAIRMATS	5,715.00
01-26	P2	FS333999	DO	01/10/07	01/10/07	REFRIGERATOR	8,617.20
01-26	P2	FS333999	DO	01/10/07	01/10/07	FREIGHT	300.00
01-26	P2	FS332422	DO	12/19/06	12/19/06	STANDARD CHAIRMATS	6,030.00
01-26	P2	FS331973	DO	10/05/06	10/05/06	SCREENS	28,750.00
01-26	P2	FS331973	DO	10/05/06	10/05/06	PANEL FEET	3,720.00
02-01	P2	FS33226A	DO	12/01/06	12/01/06	REFRIGERATORS	355.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
02-01	P2	FSS33720	12/22/06	CLIP-Z ZINC CLIPS	675.00	
02-01	P2	FSS33720	12/22/06	CLIP-B BRASS CLIPS	510.00	
02-01	P2	FSS32057	10/24/06	DESK ORGANIZERS	12,765.60	
02-08	P2	FSS33715	12/22/06	ERGONOMIC CHAIRS	58,800.00	
02-08	P2	OSM32168	11/20/06	MIRRORS	13,750.00	
02-08	P2	OSM32168	11/20/06	FRIGHT	900.00	
02-08	P2	OSM32168	11/20/06	SKIRTING	2,025.00	
02-08	P2	OSM32168	10/17/06	FRIGHT	18.80	
02-08	P2	OSM32168	10/24/06	DESK ORGANIZERS	19,148.40	
02-08	P2	OSM32168	02/01/07	REFRIGERATORS	8,617.20	
02-21	P2	FSS32057A	02/01/07	FRIGHT	300.00	
02-21	P2	FSS34409	01/26/07	ST-R STEPSTOOLS	1,120.00	
02-21	P2	FSS34435	01/26/07	FRIGHT	50.00	
02-21	P2	FSS34435	01/31/07	ERGONOMIC CHAIRS	58,800.00	
02-21	P2	FSS34407	10/12/06	GUEST BOOKSTAND	6,275.00	
02-21	P2	FSS32009	10/24/06	DESK ORGANIZERS	19,148.40	
02-21	P2	FSS32057B	10/24/06	DESK ORGANIZERS	15,159.15	
03-02	P2	FSS34410	02/01/07	FILE CABINETS	10,977.75	
03-02	P2	FSS34410	02/01/07	COUNTERWEIGHTS	966.00	
03-02	P2	FSS34410	02/01/07	HANGING FRAMES	1,760.00	
03-02	P2	FSS34410	02/01/07	HANGRAILS	302.80	
03-02	P2	FSS34315	01/22/07	CMAT-S STANDARD CHAIRMATS	6,030.00	
03-02	P2	OSM320049	02/02/07	LEATHER	149.56	
03-02	P2	OSM320049	02/02/07	FRIGHT	22.40	
03-02	P2	FSS32020	10/13/06	CHAIR	25,230.96	
03-02	P2	FSS32020	10/13/06	CHAIR	14,017.20	
03-10	P2	FSS33947	01/06/07	LAMPS	7,650.00	
03-10	P2	FSS33947	01/06/07	ESTIMATED FREIGHT	397.05	
03-10	P2	FSS34300	01/18/07	LMP-10 TABLE LAMPS	3,786.60	
03-10	P2	FSS34300	01/18/07	APPROXIMATE FREIGHT CHARGES TO	350.00	
03-10	P2	FSS34338	02/05/07	LAMP SHADES	625.00	
03-10	P2	FSS34438	02/05/07	FRIGHT	65.00	
03-10	P2	FSS34438	01/26/07	FABRIC	203.00	
03-10	P2	OSM320041	01/26/07	FRIGHT	29.68	
03-10	P2	OSM320041	11/13/06	MODULAR FURNITURE	3,283.89	
03-10	P2	FSS33946	01/06/07	CHAIRS C-1GBK AUDIENCE	35,760.00	
03-10	P2	FSS33946	01/06/07	CHAIRS C-1GBL AUDIENCE	8,940.00	
03-10	P2	FSS33996	01/10/07	48" ROUND TABLES	3,746.10	
03-10	P2	FSS33996	01/10/07	BASE KIT	2,666.55	
03-10	P2	FSS32009A	10/12/06	MAILBOXES	7,442.75	
03-10	P2	FSS32009A	10/12/06	MAGAZINE RACK	7,500.00	
03-12	P2	OSM320042	01/26/07	FABRIC	118.50	
03-12	P2	OSM320042	01/26/07	FRIGHT	5.24	

03-22	P2	OSG0700020	DO	12/11/06	12/11/06	FABRIC	1,043.00
03-22	P2	OSG0700020	DO	12/11/06	12/11/06	FREIGHT	544
03-22	P2	OSG0700057	DO	02/14/07	02/14/07	FABRIC	316.00
03-22	P2	OSG0700057	DO	02/14/07	02/14/07	FREIGHT	572
03-22	P2	FSS33946A	MARVIN J PERRY	01/06/07	01/06/07	ESTIMATED FREIGHT CHARGES	499.00
						SUPPLIES AND MATERIALS TOTALS:	450,534.34
							-1,500.00
01-04	HR	397137	HON J D HAYWORTH	12/13/06	12/13/06	FURNITURE SALES, DESK AND CHAIR	209.32
01-08	HR	397139	HON WILLIAM JENKINS	01/05/07	01/05/07	FURNITURE SALES, DESK & VARIOUS	41,275.20
01-11	P2	FSS32000	ALLSTEEL	10/11/06	10/11/06	FILE CABINET	2,015.00
01-11	P2	FSS31984	DESIGN SURFACES INC.	10/06/06	10/06/06	CARPET TILE INSTALLATION 155.0	1,710.00
01-11	P2	FSS33855	DO	12/30/06	12/30/06	CARPET INSTALLATION CAPITOL OU	6,325.90
01-17	HR	OSM32169	KIMBALL INT'L MARKETING	11/20/06	11/20/06	CHAIRS	-44.60
01-18	HR	397146	HON E CLAY SHAW JR	01/18/07	01/18/07	FURNITURE SALES, EXEC CHAIR	16,736.00
01-26	P2	OSG0700008	ARNOLD FURNITURE	10/24/06	10/24/06	TABLES	895.00
01-26	P2	OSG0700008	DO	10/24/06	10/24/06	FREIGHT	1,045.00
01-26	P2	FSS34280	COMMERCIAL CARPETS OF AMERICA	01/17/07	01/17/07	CARPET TILE INSTALLATION H2-58	650.00
01-26	P2	FSS34298	DO	01/18/07	01/18/07	CARPET TILE INSTALLATION H2-58	3,120.00
02-08	P2	OSG0700036	DESIGN SURFACES INC.	01/22/07	01/22/07	CARPET INSTALLATION 309 (CHOB)	3,690.00
02-08	P2	OSG0700034	POTOMAC FLOOR COVERING, INC.	01/18/07	01/18/07	CARPET INSTALLATION 1537 (LONG	2,856.80
02-21	P2	OSG0700003	ARNOLD FURNITURE	10/13/06	10/13/06	TABLE	4,186.41
02-21	P2	OSG0700003	DO	10/13/06	10/13/06	TABLE	695.00
02-21	P2	OSG0700003	COMMERCIAL CARPETS OF AMERICA	02/07/07	02/07/07	CARPET TILE INSTALLATION 1322A	1,820.00
03-02	P2	FSS34465A	ALLSTEEL	02/01/07	02/01/07	FILE CABINETS	20,637.60
03-02	P2	FSS34473	COMMERCIAL CARPETS OF AMERICA	02/07/07	02/07/07	CARPET TILE INSTALLATION 1740	1,950.00
03-02	P2	FSS34546	POTOMAC FLOOR COVERING, INC.	02/16/07	02/16/07	CARPET TILE INSTALLATION H2-23	4,056.00
03-02	P2	FSS34488	PRESIDENTIAL WINDOW PRODUCTS	02/08/07	02/08/07	LEVOLOR RIVIERA 1" BLINDS .008	15,029.00
03-10	P2	OSG0700035	EXECUTIVE FURNITURE	01/18/07	01/18/07	FILE CABINET	2,506.00
03-10	P2	OSG0700035	DO	01/18/07	01/18/07	FREIGHT	125.00
03-10	P2	OSG0700043	PINDLER & PINDLER	01/26/07	01/26/07	FABRIC	630.00
03-10	P2	OSG0700043	DO	01/26/07	01/26/07	FREIGHT	19.53
03-10	P2	FSS34547	POTOMAC FLOOR COVERING, INC.	02/16/07	02/16/07	CARPET TILE INSTALLATION H2-23	2,210.00
03-12	P2	OSG0700011	AMERIST'S INC.	10/30/06	10/30/06	TABLE	1,325.00
03-22	P2	FSS34646	COMMERCIAL CARPETS OF AMERICA	03/07/07	03/07/07	CARPET TILE INSTALLATION B-351	4,290.00
03-22	P2	OSG0700039	FABRICA INTERNATIONAL	01/26/07	01/26/07	CARPET	2,698.74
03-22	P2	OSG0700039	DO	01/26/07	01/26/07	PAD	477.63
03-22	P2	OSG0700039	DO	01/26/07	01/26/07	FREIGHT	50.00
03-22	P2	OSG0700039	DO	01/26/07	01/26/07	CARPET	234.51
03-22	P2	OSG0700045	FABRICUT	01/26/07	01/26/07	FABRIC	3,616.44
03-22	P2	OSG0700045	DO	01/26/07	01/26/07	FABRIC	2,409.25
03-22	P2	OSG0700045	DO	01/26/07	01/26/07	FREIGHT	100.00
03-22	P2	OSG0700045	MARVIN J PERRY	01/02/07	01/02/07	CHAIRS	37,395.16
03-22	P2	OSG0700022	DO	01/02/07	01/02/07	CHAIR	1,273.00
03-22	P2	OSG0700022	DO	01/02/07	01/02/07	CHAIR	1,085.26
03-22	P2	OSG0700022	DO	01/02/07	01/02/07	CHAIR	1,385.42
03-22	P2	FSS34597	POTOMAC FLOOR COVERING, INC.	02/26/07	02/26/07	CARPET TILE INSTALLATION 270.0	3,510.00
03-28	HR	397244	HON JOEL HELEY	03/27/07	03/27/07	FURNITURE SALES, DESK & CHAIR	-59.54
						EQUIPMENT TOTALS:	192,420.39
						FURNITURE AND FURNISHINGS TOTALS:	937,227.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
GRAPHICS						
RENT, COMMUNICATION, UTILITIES						
01-26	S3	07033600001	01/01/07	HIR GRAPHICS (TRANSFER)	.....	-20.00
01-29	S3	07029600001	01/31/07	HIR GRAPHICS (TRANSFER)	.....	-6,315.00
02-28	S3	07059600001	02/01/07	HIR GRAPHICS (TRANSFER)	.....	-8,669.00
03-29	S3	07088600001	03/01/07	HIR GRAPHICS (TRANSFER)	.....	-10,508.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	.....	-25,512.00
OTHER SERVICES						
03-21	P2	OSM32421	12/19/06	CONTRACT SUPPORT	.....	4,464.64
				OTHER SERVICES TOTALS:	.....	4,464.64
SUPPLIES AND MATERIALS						
02-06	P1	07A60100035	12/19/06	OFFICE SUPPLIES	.....	3,241.73
03-13	P1	07A60100042	01/19/07	OFFICE SUPPLIES	.....	3,872.35
				SUPPLIES AND MATERIALS TOTALS:	.....	7,114.08
				GRAPHICS TOTALS:	.....	-13,933.28
LIBRARY OF CONGRESS						
OTHER SERVICES						
01-26	P2	OPC0500026N	10/01/06	FY 07 LOC PORTION OF MAIL OPER	.....	142,640.15
01-26	P2	OPC0500026O	11/01/06	FY 07 LOC PORTION OF MAIL OPER	.....	298,211.55
03-08	P2	OPC0500026P	12/01/06	FY 07 LOC PORTION OF MAIL OPER	.....	309,377.18
				OTHER SERVICES TOTALS:	.....	750,228.88
EQUIPMENT						
01-31	OP	MD07567910E	10/01/06	POSTAL FACILITY SECURITY CHGS	.....	350.70
01-31	OP	MD07567911D	11/01/06	POSTAL FACILITY SECURITY CHGS	.....	350.70
01-31	OP	MD07567912D	12/01/06	POSTAL FACILITY SECURITY CHGS	.....	350.70
01-31	OP	MD075679701D	01/01/07	POSTAL FACILITY SECURITY CHGS	.....	350.70
01-31	OP	MD075679610B	10/01/06	OFF-SITE POSTAL FACILITY	.....	8,168.81
01-31	OP	MD075679611B	10/01/06	OFF-SITE POSTAL FACILITY	.....	8,168.81
01-31	OP	MD075679612B	11/01/06	OFF-SITE POSTAL FACILITY	.....	8,168.81
01-31	OP	MD075679701B	12/01/06	OFF-SITE POSTAL FACILITY CHGS	.....	8,168.81
02-27	OP	MD075679702D	01/01/07	POSTAL FACILITY SECURITY CHGS	.....	350.70
02-27	OP	MD075679702B	02/01/07	POSTAL FACILITY SECURITY CHGS	.....	350.70
03-29	OP	MD075679703D	03/01/07	POSTAL FACILITY SECURITY CHGS	.....	350.70
03-29	OP	MD075679703B	03/01/07	OFF-SITE POSTAL FACILITY CHGS	.....	8,168.81
				EQUIPMENT TOTALS:	.....	51,200.82
				LIBRARY OF CONGRESS TOTALS:	.....	801,429.70
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
03-08	P2	OPC0500026P	12/01/06	FY 07 HOUSE PORTION OF MAIL OP	.....	241,011.47
				OTHER SERVICES TOTALS:	.....	241,011.47
EQUIPMENT						
01-31	OP	MD07567910D	10/01/06	POSTAL FACILITY SECURITY CHGS	.....	1,088.73
01-31	OP	MD07567911C	11/01/06	POSTAL FACILITY SECURITY CHGS	.....	1,088.73

01-31	OP	MD07567912C	DO	12/31/06	POSTAL FACILITY SECURITY CHGS	1,088.73
01-31	OP	MD07567910C	DO	01/01/07	POSTAL FACILITY SECURITY CHGS	1,088.73
01-31	OP	MD0756790610	GSA PUBLIC BUILDING SERVICE	10/01/06	OFF-SITE POSTAL FACILITY	25,360.02
01-31	OP	MD0756790611	DO	11/01/06	OFF-SITE POSTAL FACILITY	25,360.02
01-31	OP	MD0756790612	DO	12/01/06	OFF-SITE POSTAL FACILITY	25,360.02
01-31	OP	MD0756790701	DO	01/01/07	OFF-SITE POSTAL FACILITY CHGS	25,446.71
02-27	OP	MD075679102C	DEPT OF HOMELAND SECURITY	02/01/07	POSTAL FACILITY SECURITY CHGS	1,088.73
02-27	OP	MD0756790702	GSA PUBLIC BUILDING SERVICE	02/01/07	OFF-SITE POSTAL FACILITY CHGS	25,446.71
03-29	OP	MD075679103C	DEPT OF HOMELAND SECURITY	03/01/07	POSTAL FACILITY SECURITY CHGS	1,088.73
03-29	OP	MD0756790703	GSA PUBLIC BUILDING SERVICE	03/01/07	OFF-SITE POSTAL FACILITY CHGS	25,446.71
						138,952.57
						399,964.04

EQUIPMENT TOTALS:
MAIL AND PACKAGE DELIVERY TOTALS:

01-26	P2	OP005000260	PITNEY BOWES GOV'T. SOLUTIONS	11/30/06	FY 07 SENATE PORTION OF MAIL 0	16,142.84
03-48	P2	OP00500026P	DO	12/31/06	FY 07 SENATE PORTION OF MAIL 0	37,576.37
						53,719.21

OTHER SERVICES TOTALS:

01-31	OP	MD07567910F	DEPT OF HOMELAND SECURITY	10/01/06	POSTAL FACILITY SECURITY CHGS	42.60
01-31	OP	MD07567911E	DO	11/01/06	POSTAL FACILITY SECURITY CHGS	42.60
01-31	OP	MD07567912E	DO	12/01/06	POSTAL FACILITY SECURITY CHGS	42.60
01-31	OP	MD075679101E	DO	01/01/07	POSTAL FACILITY SECURITY CHGS	42.60
01-31	OP	MD0756791610A	GSA PUBLIC BUILDING SERVICE	10/01/06	OFF-SITE POSTAL FACILITY	992.17
01-31	OP	MD0756791611A	DO	11/01/06	OFF-SITE POSTAL FACILITY	992.17
01-31	OP	MD0756791612A	DO	12/01/06	OFF-SITE POSTAL FACILITY	992.17
01-31	OP	MD075679101A	DO	01/01/07	OFF-SITE POSTAL FACILITY	995.56
01-31	OP	MD075679102E	DEPT OF HOMELAND SECURITY	02/01/07	POSTAL FACILITY SECURITY CHGS	42.60
02-27	OP	MD075679102A	GSA PUBLIC BUILDING SERVICE	02/01/07	OFF-SITE POSTAL FACILITY	995.56
03-29	OP	MD075679103E	DEPT OF HOMELAND SECURITY	03/01/07	POSTAL FACILITY SECURITY CHGS	42.60
03-29	OP	MD075679103A	GSA PUBLIC BUILDING SERVICE	03/01/07	OFF-SITE POSTAL FACILITY	995.56
						6,218.79
						59,938.00

EQUIPMENT TOTALS:
SENATE MAIL OPERATIONS TOTALS:

01/01/07	01/01/07	01/31/07	OFFICE COORDINATOR (A)	3,801.00
12/01/06	12/01/06	01/31/07	OFFICE COORDINATOR (A) (OVERTIME)	812.36
01/01/07	01/01/07	01/31/07	LOGISTICS & DIST SPEC (A)	9,528.24
12/01/06	12/01/06	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,922.76
01/01/07	01/01/07	01/31/07	RESOURCE MANAGER	7,702.92
01/01/07	01/01/07	03/31/07	PHOTOGRAPHER	15,816.51
01/01/07	01/01/07	01/31/07	PHOTOGRAPHER (OVERTIME)	988.52
01/01/07	01/01/07	03/31/07	RECEIVING/WAREHOUSE SPEC (A)	12,566.01
12/01/06	12/01/06	01/31/07	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	2,552.50
01/01/07	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	11,516.49
12/01/06	12/01/06	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,995.60
01/01/07	01/01/07	01/31/07	OFFICE COORDINATOR (A)	5,305.67
12/01/06	12/01/06	01/31/07	OFFICE COORDINATOR (A) (OVERTIME)	1,537.79
01/01/07	01/01/07	03/31/07	JOURNEYMAN TEXTILE SPEC	16,162.26
12/01/06	12/01/06	12/31/06	JOURNEYMAN TEXTILE SPEC (OVERTIME)	726.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
		ARTHUR, CAMILA S.	01/01/07	MGR. ACCOUNTABLE EQUIP & ASSET		26,623.26
		ATCHISON, DARRYL A.	03/31/07	ENGINEERING OPS MANAGER		3,081.17
		DO	03/31/07	SR ELECTRONICS TECH (A) (OVERTIME)		19,009.46
		AWAN, OMAR	12/01/06	SR ELECTRONICS TECH (A) (OVERTIME)		3,972.91
		BABCOCK, TIMOTHY W.	01/01/07	MANAGEMENT ANALYST (A)		9,532.42
		DO	01/01/07	TEXTILE SPECIALIST		12,003.51
		BALTRYM, ARTHUR R.	12/01/06	TEXTILE SPECIALIST (OVERTIME)		3,288.38
		BARCINIAK, DANA L.	01/01/07	FURNISHINGS MANAGER		23,132.49
		BATES, DEBORAH A.	01/01/07	RESOURCE COORDINATOR		18,091.26
		BAILEY, PATRICK J.	01/01/07	PRODUCTION/ENGINEER SPEC (TEMP)		5,735.68
		DO	01/01/07	TECHNICAL DIRECTOR (A)		24,468.24
		BEAN, SAUNDRA D.	12/01/06	TECHNICAL DIRECTOR (A) (OVERTIME)		2,668.45
		DO	01/01/07	CUSTOMER SERVICE SPEC (A)		4,604.92
		BENAVIDEZ, OSCAR	12/01/06	CUSTOMER SERVICE SPEC (A) (OVERTIME)		2,539.00
		BEHN, PHILLIP F.	01/01/07	LOGISTICS & DIST SPEC (A)		10,202.01
		DO	12/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		2,093.01
		BENNETT, GERALD E.	01/01/07	ELECTRONICS TECHNICIAN (A)		18,918.99
		BERGER, DONALD W.	12/01/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)		5,795.16
		DO	01/01/07	ACTING DEPUTY DIR LOGIST MGMT		29,584.26
		BEST, CHARLENE	01/01/07	CAMERA OPERATOR		15,645.99
		BEVERLY, STEFANIE R.	12/01/06	CAMERA OPERATOR (OVERTIME)		2,060.98
		BOGAN, DAVID S.	01/01/07	SPECIAL ASSISTANT (A)		5,215.33
		BOGER, KELLY M.	01/01/07	ADMINISTRATIVE SPECIALIST (A)		1,099.15
		DO	01/01/07	RECEIVING/WAREHOUSE SPEC		13,215.51
		BOOKER, CARLOS	01/01/07	RECEIVING/WAREHOUSE SPEC (OVERTIME)		899.22
		DO	12/01/06	ACQUISITION COUNSELOR (A)		16,229.25
		BOWLING, SONIA R.	01/01/07	ACQUISITION COUNSELOR (A) (OVERTIME)		7,803.22
		BOWLES JR, FREDERICK H.	12/01/06	SALES CLERK (A)		7,953.00
		BOWLES, JAMES A.	01/01/07	SALES CLERK (A) (OVERTIME)		11.47
		DO	01/01/07	REC/WAREHOUSE SPEC (A)		9,266.76
		BOYD, PETRINA	01/01/07	REC/WAREHOUSE SPEC (A) (OVERTIME)		833.39
		BRACKENS, ROBERT	12/01/06	REC/WAREHOUSE SPEC (A) (OVERTIME)		20,509.50
		BRAXTON, BRANDON A.	01/01/07	SUPERVISOR-LOGISTICS, SUPP EDU		16,509.99
		DO	01/01/07	JOURNEYMAN FURNITURE SPEC		881.59
		BRATE, LORENZO	12/01/06	JOURNEYMAN FURNITURE SPEC (OVERTIME)		7,953.00
		DO	01/01/07	SALES CLERK (A)		17,391.99
		BRISCOE, KEVIN	01/01/07	CAMERA OPERATOR (A)		8,479.74
		DO	01/01/07	LOGISTICS & DIST SPEC (A)		738.78
		BROSIOUS, TEDDY	12/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		18,918.99
		DO	01/01/07	ELECTRONICS TECHNICIAN (A)		463.87
		DO	01/01/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)		8,479.74
		DO	01/01/07	LOGISTICS & DIST SPEC (A)		1,361.23
		DO	12/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		19,941.00
		DO	01/01/07	SR CAMERA OPERATOR (A)		

DO	01/01/07	02/28/07	SR CAMERA OPERATOR (A) (OVERTIME)	891.58
BROWN, KEITH S.	01/01/07	03/31/07	REC/WAREHOUSE SPEC (A)	10,903.58
BROWN, PAMELA L.	01/01/07	01/31/07	OFFICE COORDINATOR (A)	5,040.75
DO	01/01/07	01/31/07	OFFICE COORDINATOR (A) (OVERTIME)	807.00
BUCKLER, RICKY L.	01/01/07	03/31/07	ACQUISITION COUNSELOR (A)	14,428.50
DO	12/01/06	02/28/07	ACQUISITION COUNSELOR (A) (OVERTIME)	3,987.93
BUCKLER, TROY D.	01/01/07	03/31/07	ACQUISITION COUNSELOR (A)	13,515.99
DO	12/01/06	01/31/07	ACQUISITION COUNSELOR (A) (OVERTIME)	849.71
BUTLER, CLARENCE G.	01/01/07	03/31/07	FURNITURE SPECIALIST	12,305.49
DO	12/01/06	02/28/07	FURNITURE SPECIALIST (OVERTIME)	1,397.94
CALLAWAY, ROBERT M.	01/01/07	03/31/07	ELECTRONICS TECHNICIAN (A)	18,523.74
DO	12/01/06	12/31/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	312.35
CANNON, GEORGE R.	01/01/07	03/31/07	ACCOUNT MGMT COUNSELOR	17,042.76
CARTER JR, JOHN L.	01/01/07	03/31/07	FURNISHINGS FOREMAN	21,303.24
CHAMBERS, KEVIN N.	01/01/07	01/31/07	OFFICE COORDINATOR (A)	5,387.42
DO	12/01/06	01/31/07	OFFICE COORDINATOR (A) (OVERTIME)	2,861.07
CHAMP, WILLIAM S.	12/01/06	12/31/06	JOURNEYMAN FURNITURE SPEC (OVERTIME)	3,711.19
DO	12/01/06	12/31/06	JOURNEYMAN FURNITURE SPEC (OTHER COMPENSATION)	5,361.75
CHILDRESS, J.T.	01/01/07	03/31/07	JOURNEYMAN FURNITURE SPEC	16,509.99
DO	12/01/06	02/28/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)	5,162.88
CICALE, MICHAEL P.	01/01/07	01/31/07	SPECIAL ASSISTANT (A)	5,387.42
DO	12/01/06	01/31/07	SPECIAL ASSISTANT (A) (OVERTIME)	1,097.33
CLAGGETT, TIMOTHY A.	01/01/07	03/31/07	JOURNEYMAN TEXTILE SPEC	15,816.51
DO	12/01/06	12/31/06	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,422.42
CLARKE, JOHN P.	01/01/07	03/31/07	SUPERVISOR	15,816.51
COLEBERT, RAY C.	01/01/07	03/31/07	ELECTRONICS TECHNICIAN (A)	18,124.50
DO	12/01/06	01/31/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,048.91
COLEMAN, KAHL	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	7,578.24
DO	12/01/06	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,137.07
COLLINS, JOHN B.	01/01/07	03/31/07	COMMUNICATIONS SPEC (A)	18,523.74
DO	12/01/06	01/31/07	COMMUNICATIONS SPEC (A) (OVERTIME)	767.91
COMEDY, DWIGHT	01/01/07	03/31/07	TECHNICAL DIRECTOR	32,052.51
COYNE III, THOMAS E.	01/01/07	01/31/07	ACTING DIRECTOR - HOSC	10,355.50
CRUDUP III, WILLIAM D.	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	10,377.51
DO	12/01/06	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,395.19
CRUDUP, WILLIAM D.	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	12,042.24
DO	12/01/06	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,501.78
GUFFEY, LAWRENCE	01/01/07	03/31/07	SUPERVISOR - VENDOR MGMT	18,918.99
GUFFEY, STACHIA G.	01/01/07	03/31/07	PROGRAM ANALYST	20,775.00
GUSATI, ALESSANDRO	01/01/07	03/31/07	BRANCH MANAGER	31,356.00
D'AMICO, THOMAS A.	01/01/07	03/31/07	LOCKSMITH	16,509.99
DO	12/01/06	02/28/07	LOCKSMITH (OVERTIME)	2,671.18
DAHLSTROM, DARREN	01/01/07	03/31/07	JOURNEYMAN FURNITURE SPEC	15,917.01
DO	12/01/06	02/28/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)	3,309.85
DAVIS, JOHN J.	01/01/07	03/31/07	CAMERA OPERATOR (A)	18,787.24
DEAN, JOSEPH M.	01/01/07	03/31/07	JOURNEYMAN TEXTILE SPEC	16,509.99
DO	12/01/06	12/31/06	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,134.37
DEBOLT, DAVID R.	01/01/07	03/31/07	SUPERVISOR (A)	15,467.49
DERRICK, SCOTT	01/01/07	03/31/07	GRAPHICS & DESKTOP PUBLISHING	18,918.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
		DICKE, JAMES	01/01/07	SR ELECTRONICS TECH (A)	21,537.00	
		DO	12/01/06	SR ELECTRONICS TECH (A) (OVERTIME)	2,546.24	
		DOBBS, MARK	01/01/07	SUPERVISOR, ACD MGMT	19,714.74	
		DURAN, ROLANDO	01/01/07	ELECTRONICS TECHNICIAN (A)	18,124.50	
		DO	12/01/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,116.65	
		EDWARDS, WALTER V.	01/01/07	ACTING ASST DEPUTY CAO FOR OPS	11,471.33	
		EGERSON, TROY H.	01/01/07	JOURNEYMAN TEXTILE SPEC	15,467.49	
		DO	12/01/06	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,869.21	
		ELDER, RONALD M.	01/01/07	ACQUISITION COUNSELOR	12,914.76	
		DO	12/01/06	ACQUISITION COUNSELOR (OVERTIME)	1,049.75	
		ERTEL, DANIEL H.	01/01/07	CONTRACT ADMINISTRATOR (A)	24,468.24	
		EVANS JR., WILLIAM R.	01/01/07	ELECTRONICS TECHNICIAN (A)	18,918.99	
		DO	12/01/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	3,456.22	
		EWERS, GRETCHEN	01/01/07	MANAGER, VENDOR MGMT (A)	22,334.49	
		EWING JR., JOHN C.	01/01/07	LOGISTICS & DIST SPEC (A)	8,740.74	
		DO	12/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,114.51	
		FARLEY, JOANN I.	01/01/07	VENDOR MGMT COUNSELOR (A)	14,776.26	
		FASKE, BENJAMIN P.	01/01/07	PHOTOGRAPHER DESIGNATE	12,914.76	
		DO	01/01/07	PHOTOGRAPHER DESIGNATE (OVERTIME)	335.28	
		FIRST, DAVID I.	01/01/07	JOURNEYMAN TEXTILE SPEC	13,215.51	
		DO	12/01/06	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,522.76	
		FORGIONE, JOHN A.	01/01/07	CUSTOMER SERVICE SPEC (A)	4,906.33	
		DO	12/01/06	CUSTOMER SERVICE SPEC (A) (OVERTIME)	373.94	
		FREEMAN, ANTOINETTE P.	01/01/07	CUSTOMER SERVICE SPEC (A) (OVERTIME)	12,605.25	
		DO	01/01/07	ADMINISTRATIVE SPECIALIST (A)	454.51	
		DO	01/01/07	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	20,509.50	
		GAINES, JULIA W.	01/01/07	SPECIAL ASSISTANT (A)	18,918.99	
		GARAY, GERMAN	01/01/07	CAMERA OPERATOR (A)	2,678.93	
		DO	12/01/06	CAMERA OPERATOR (A) (OVERTIME)	4,505.33	
		GARNER, NICHOLAS R.	01/01/07	OFFICE COORDINATOR (A)	170.93	
		DO	12/01/06	OFFICE COORDINATOR (A) (OVERTIME)	6,836.50	
		GARROTT, JAMES M.	01/01/07	SAFETY COORDINATOR	16,683.74	
		GATES, IRENA F.	01/01/07	VENDOR MGMT COUNSELOR	4,647.28	
		DO	12/01/06	VENDOR MGMT COUNSELOR (OVERTIME)	1,433.92	
		GLIK, SARA J.	02/01/07	PHOTOGRAPHER/LAB TECH (TEMP)	3,226.32	
		DO	01/01/07	PRODUCTION ASSISTANT	4,683.50	
		GRIDER, HARVEY	01/01/07	OFFICE COORDINATOR	1,524.62	
		DO	12/01/06	OFFICE COORDINATOR (OVERTIME)	10,754.42	
		GUILFOYLE, MATTHEW	01/01/07	ACTING ASST DEPUTY CAO FOR OPS	10,503.24	
		HANEY, WINSTON	01/01/07	VENDOR MGMT COUNSELOR (A)	959.33	
		DO	12/01/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)	3,601.50	
		HARDY, MARGUERITA P.	01/01/07	ADMINISTRATIVE SPECIALIST (A)	337.22	
		DO	12/01/06	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	7,953.00	
		HARGROVE, BRIAN	01/01/07	LOGISTICS & DIST SPEC (A)		

DO	01/31/07	12/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,583.13
HARRIS, KEVIN	01/01/07	01/01/07	JOURNEYMAN FURNITURE SPEC	16,162.26
DO	02/28/07	12/01/06	JOURNEYMAN FURNITURE SPEC (OVERTIME)	2,985.49
HARRISON, STACY L	01/01/07	01/31/07	MANAGER	8,458.33
HEELEY JR, JOHN J	01/01/07	03/31/07	CONTRACT ADMINISTRATOR (A)	18,124.50
DO	03/31/07	01/01/07	REC/WAREHOUSE SPEC (A)	9,940.50
HIGGS, MARIE E	01/01/07	01/01/07	REC/WAREHOUSE SPEC (A) (OVERTIME)	899.87
HIRSCH, PATRICK A	01/01/07	01/31/07	EXECUTIVE ASSISTANT	7,577.67
HODGES, JOHN E	01/01/07	03/31/07	BRANCH MANAGER	30,265.50
HOFFMAN, MARGARET D	01/01/07	03/31/07	MANAGER (A)	20,509.50
DO	01/31/07	01/01/07	OFFICE COORDINATOR (A)	4,105.00
HOLLAND, GREGORY	01/01/07	01/31/07	OFFICE COORDINATOR (A) (OVERTIME)	1,763.84
DO	03/31/07	01/01/07	LOGISTICS & DIST SPEC (A)	9,528.24
HOLLEY, STEVEN M	01/01/07	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,055.96
HOLLWAY, MONROE	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	9,266.76
DO	03/31/07	12/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	951.96
HOOD, EDWARD S	01/01/07	01/31/07	LOGISTICS & DIST SPEC (A)	8,740.74
DO	03/31/07	12/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,270.61
HOWARD, ANTHONY T	01/01/07	01/31/07	SUPERVISOR (A)	5,797.33
DO	03/31/07	01/01/07	JOURNEYMAN TEXTILE SPEC	14,117.25
HUGHES, MICHAEL A	01/01/07	12/31/06	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,547.34
HUGHES, RICHARD N	01/01/07	03/31/07	VENDOR MGMT COUNSELOR (A)	13,215.51
DO	03/31/07	01/01/07	SENIOR AUDIO SPECIALIST	25,374.99
HUNTER, STEVE	01/01/07	02/28/07	SENIOR AUDIO SPECIALIST (OVERTIME)	2,488.68
DO	03/31/07	01/01/07	ACCOUNT MGMT COUNSELOR	10,503.24
JANFER, ROLAND S	01/01/07	02/28/07	ACCOUNT MGMT COUNSELOR (OVERTIME)	2,511.46
JENKINS, JAMES	01/01/07	03/31/07	SUPERVISOR, LOGIS & DIST (A)	14,776.26
DO	01/31/07	01/01/07	PRODUCTION COORD (A)	5,105.83
JOHANN, DEREK	01/01/07	12/01/06	PRODUCTION COORD (A) (OVERTIME)	2,247.60
DO	03/31/07	01/01/07	RECEIVING/WAREHOUSE SPEC (A)	13,205.01
JOHANN, HOPE A	01/01/07	12/31/06	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	927.77
JOHNSON, DWAYNE	01/01/07	03/31/07	SALES CLERK (ACTING)	9,003.24
DO	03/31/07	01/01/07	REC/WAREHOUSE SPEC (A)	10,815.67
JOHNSON, ERIC C	01/01/07	02/28/07	REC/WAREHOUSE SPEC (A) (OVERTIME)	1,232.18
DO	03/31/07	12/01/06	LOGISTICS & DIST SPEC (A)	10,377.51
JOHNSON, FLOYD M	01/01/07	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	3,520.62
DO	03/31/07	01/01/07	LOGISTICS & DIST SPEC (A)	9,528.24
JOHNSON, STEPHEN R	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	109.94
DO	03/31/07	12/01/06	AUDIO SPECIALIST	21,537.00
JONES, DEBORAH D	01/01/07	02/28/07	AUDIO SPECIALIST (OVERTIME)	2,072.40
JONES, FRANK H	01/01/07	03/31/07	VENDOR MGMT COUNSELOR	18,091.26
JONES, WESLEY D	01/01/07	01/31/07	FOREMAN UPHOLSTERY (A)	20,509.50
DO	03/31/07	12/01/06	LOGISTICS & DIST SPEC (A)	9,266.76
JUDGE, NANCY	01/01/07	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,379.92
KEANE, MICHAEL T	01/01/07	01/31/07	OFFICE COORDINATOR (A)	4,205.67
DO	03/31/07	12/01/06	PRODUCTION COORDINATOR	4,925.42
KELL, CATHY J	01/01/07	01/31/07	PRODUCTION COORDINATOR (OVERTIME)	2,209.71
DO	03/31/07	01/01/07	CUSTOMER SERVICE SPEC (A)	4,693.50
DO	01/31/07	12/01/06	CUSTOMER SERVICE SPEC (A) (OVERTIME)	1,430.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
		KELLEY, KEVIN S.	01/01/07	CUST SERVICE SPECIALIST (A)		4,604.92
		DO	01/01/07	CUST SERVICE SPECIALIST (A) (OVERTIME)		259.02
		KELLEY, MARY M.	01/01/07	RESOURCE MANAGER		8,307.42
		KELLOGG, MARGARET	01/01/07	OFFICE COORDINATOR (A)		3,701.83
		DO	12/01/06	OFFICE COORDINATOR (A) (OVERTIME)		412.33
		KENEALY, PATRICK T.	01/01/07	DIR-HOUSE RECORDING STUDIO		28,990.50
		KEY, ELIZABETH	01/01/07	SUPERVISOR VEND MGMT MAINT		18,918.99
		KIMMET, JUNE M.	01/01/07	PRODUCTIONENGINEER SPEC (TEMP)		6,811.13
		KING, ERIC C.	01/01/07	JOURNEYMAN FURNITURE SPEC		16,162.26
		DO	12/01/06	JOURNEYMAN FURNITURE SPEC (OVERTIME)		3,480.86
		KING, JOHN A.	01/01/07	SUPERVISOR LOGISTICS & DIST (A)		14,776.26
		KNOWLES, CARI	01/01/07	GRAPHICS & DESKTOP PUBLISHING		17,742.00
		KOEHLE, ERICH O.	01/01/07	OFFICE COORDINATOR (A)		3,701.83
		DO	12/01/06	OFFICE COORDINATOR (A) (OVERTIME)		261.41
		KOZTOSKI, DOUGLAS W.	01/01/07	PRODUCTIONENGINEER SPEC (TEMP)		6,811.13
		LEON-CAMPOS, CARLOS	01/01/07	SUPERVISOR, ACCT MGMT		19,714.74
		LEWIS, JOHN T.	01/01/07	MANAGER TEXTILES		21,139.50
		LEWIS, ROBERT M.	01/01/07	PHOTOGRAPHIC LAB TECH		14,718.99
		LOCKER, BARRY M.	01/01/07	CONTRACT ADMINISTRATOR (A)		21,139.50
		LONG, JOHN P.	01/01/07	SUPERVISOR LOGISTICS & DIST		20,509.50
		LOZITO, PAUL F.	01/01/07	CONTRACT ADMINISTRATOR (A)		28,547.25
		MAGRUDER, TIMOTHY	01/01/07	JOURNEYMAN FURNITURE SPEC		12,914.76
		DO	12/01/06	JOURNEYMAN FURNITURE SPEC (OVERTIME)		1,363.05
		MAIDEN III, LEWIS L.	01/01/07	LOGISTICS & DIST SPEC (A)		11,516.49
		DO	01/01/07	LOGISTICS & DIST SPEC (A) (OVERTIME)		265.76
		MALLON, MICHAEL P.	01/01/07	RESOURCE ANALYST		6,306.33
		MALONE, RUSSELL A.	01/01/07	LOGISTICS & DIST SPEC (A)		9,266.76
		DO	12/01/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		2,036.89
		MARCUM JR, VINCENT L.	01/01/07	JOURNEYMAN TEXTILE SPEC		16,162.26
		DO	12/01/06	JOURNEYMAN TEXTILE SPEC (OVERTIME)		2,361.95
		MARCUS, RALPH J.	01/01/07	CAMERA OPERATOR (A)		19,318.74
		DO	01/01/07	CAMERA OPERATOR (A) (OVERTIME)		808.04
		MARTIN, CHRISTOPHER W.	01/01/07	JOURNEYMAN FURNITURE SPEC		15,917.01
		DO	12/01/06	JOURNEYMAN FURNITURE SPEC (OVERTIME)		1,450.34
		MASHEER JR, FREDERICK J.	01/01/07	ACCOUNT MGMT COUNSELOR (A)		12,505.33
		DO	01/01/07	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)		1,139.33
		MASSENGALE, DOUG	01/01/07	ELECTRONICS TECHNICIAN		18,787.24
		DO	12/01/06	ELECTRONICS TECHNICIAN (OVERTIME)		474.71
		MATHIS, STEPHEN P.	01/01/07	SR CAMERA OPERATOR (A)		21,537.00
		MAZZULLO, MICHAEL A.	01/01/07	RECEIVINGWAREHOUSE SPEC		9,266.76
		DO	12/01/06	RECEIVINGWAREHOUSE SPEC (OVERTIME)		1,750.41
		MCGARRY, THOMAS K.	01/01/07	JOURNEYMAN FURNITURE SPEC		16,857.51
		DO	12/01/06	JOURNEYMAN FURNITURE SPEC (OVERTIME)		5,282.68

MCLEOD, ROY	01/01/07	03/31/07	SR CAMERA OPERATOR (A)	21,404.50
DO	02/01/07	02/28/07	SR CAMERA OPERATOR (A) (OVERTIME)	807.63
MEALER, RANDOLPH	01/01/07	03/31/07	ELECTRONICS TECHNICIAN (A)	18,918.99
DO	12/01/06	02/28/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,882.70
MENDOZA, JULIE A	01/01/07	03/31/07	ACTING DIR. RETAIL SOLUTIONS	29,174.25
MEREDITH, DWANE	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	7,427.24
DO	12/01/06	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,105.30
METZNER, MICHAEL G	01/01/07	03/31/07	SR ELECTRONICS TECH (A)	21,933.99
DO	12/01/06	02/28/07	SR ELECTRONICS TECH (A) (OVERTIME)	1,617.37
MILLER JR, LOUIS	01/01/07	03/31/07	ACQUISITION COUNSELOR	11,403.00
DO	12/01/06	01/31/07	ACQUISITION COUNSELOR (OVERTIME)	714.34
MILLER-LAMILL, ELOISE R	01/01/07	03/31/07	CAMERA OPERATOR (A)	19,185.49
DO	12/01/06	02/28/07	CAMERA OPERATOR (A) (OVERTIME)	2,306.11
MILLER, KEITH E	01/01/07	03/31/07	CAMERA OPERATOR (A)	18,918.99
DO	02/01/07	02/28/07	CAMERA OPERATOR (A) (OVERTIME)	191.01
MONCURE, ROBERT T	01/01/07	01/31/07	RESOURCE ANALYST	5,387.42
DO	12/01/06	01/31/07	PRODUCTION COORD (A)	6,082.08
MOONEY, JOHN P	12/01/06	12/31/06	PRODUCTION COORD (A) (OVERTIME)	820.47
DO	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	11,516.49
MOORE JR, GEORGE D	12/01/06	12/31/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,233.24
DO	01/01/07	03/31/07	VENDOR MGMT COUNSELOR	16,926.42
MOORE, EDWARD A P	12/01/06	02/28/07	VENDOR MGMT COUNSELOR (OVERTIME)	6,433.49
DO	01/01/07	03/31/07	CAMERA OPERATOR (A)	18,655.49
MOSLEY, JOSEPH	01/01/07	03/31/07	SALES CLERK (A)	12,104.17
MULLINS, SARAH D	01/01/07	01/31/07	SALES CLERK (A) (OVERTIME)	51.94
MURPHY, JASON A	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	7,953.00
DO	12/01/06	12/31/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	894.05
NAUGHTON, CHRISTOPHER B	01/01/07	01/31/07	RESOURCE MANAGER (A)	8,911.58
NEWSOME, JAMES L	01/01/07	03/31/07	RECEIVING/WAREHOUSE SPEC	15,917.01
DO	12/01/06	01/31/07	RECEIVING/WAREHOUSE SPEC (OVERTIME)	3,878.82
NGUYEN, PHI	01/01/07	03/31/07	PHOTOGRAPHER	13,814.76
DO	12/01/06	01/31/07	PHOTOGRAPHER (OVERTIME)	1,212.80
NGUYEN, THOA N	01/01/07	03/31/07	CHIEF COLOR LAB TECHNICIAN	20,509.50
NICHOLS, CAROL A	01/01/07	01/31/07	MANAGER	8,004.83
NICHOLS, PHILIP W	01/01/07	03/31/07	JOURNEYMAN TEXTILE SPEC	16,162.76
NORA, MYRTLE S	01/01/07	03/31/07	JOURNEYMAN TEXTILE SPEC	15,700.17
NICKOLS, DELOIS J	01/01/07	01/31/07	CUSTOMER SERVICE SPEC (A)	4,505.33
DO	12/01/06	01/31/07	CUSTOMER SERVICE SPEC (A) (OVERTIME)	347.88
O'BRIEN, MARY F	01/01/07	03/31/07	SALES CLERK (A)	11,365.74
DO	01/01/07	01/31/07	SALES CLERK (A) (OVERTIME)	32.79
ODDEN, DEBRA E	01/01/07	03/31/07	ADMINISTRATIVE SPECIALIST (A)	10,804.50
DO	12/01/06	02/28/07	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	1,123.37
ORRICK, MICHAEL J	01/01/07	01/31/07	CUSTOMER SERVICE SPEC (A)	4,705.75
OSBORNE, PETRA L	01/01/07	01/31/07	OFFICE COORDINATOR (A)	4,578.33
DO	12/01/06	01/31/07	OFFICE COORDINATOR (A) (OVERTIME)	1,245.96
OVERBY, FRANK W	01/01/07	03/31/07	JOURNEYMAN TEXTILE SPEC	15,816.51
DO	12/01/06	12/31/06	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,422.42
OWENS, MICHAEL E	01/01/07	03/31/07	CAMERA OPERATOR (A)	19,185.49
PEEBLER, DAVID R	01/01/07	03/31/07	JOURNEYMAN TEXTILE SPEC	15,467.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
		DO	12/01/06	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,869.21	
		PENCE, BETH A	01/01/07	MANAGER	24,328.74	
		PENCE, CRAIG D	01/01/07	JOURNEYMAN FURNITURE SPEC.	16,162.26	
		DO	01/01/07	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	4,272.22	
		PEOPLES, CATHY A	12/01/06	CAMERA OPERATOR (A)	18,918.99	
		PILKERTON, SANDRA Q	01/01/07	RESOURCES MANAGER	6,647.00	
		PLOWDEN, VINCENT H	01/01/07	JOURNEYMAN FURNITURE SPEC.	15,816.51	
		DO	01/01/07	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	6,796.01	
		POWELL JR, CHARLES E	12/01/06	REC/WAREHOUSE SPEC (A)	12,003.51	
		DO	01/01/07	REC/WAREHOUSE SPEC (A) (OVERTIME)	2,496.35	
		DO	12/01/06	LOGISTICS & DIST SPEC (A)	7,578.24	
		PRATT, MICHAEL	01/01/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	3,242.65	
		DO	12/01/06	CUSTOMER SERVICE SPEC (A)	5,503.33	
		PRICE, DEBRA S	01/01/07	PROGRAM DIRECTOR	11,909.75	
		QUATTRONE, COSMO	01/01/07	SR ELECTRONICS TECH (A)	22,733.01	
		REDUIN, TODD A	12/01/06	SR ELECTRONICS TECH (A) (OVERTIME)	3,314.82	
		DO	01/01/07	JOURNEYMAN TEXTILE SPEC	14,117.25	
		REED, RONNIE W	01/01/07	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,587.01	
		DO	12/01/06	JOURNEYMAN TEXTILE SPEC	16,857.51	
		REEDY, DONALD W	01/01/07	JOURNEYMAN TEXTILE SPEC (OVERTIME)	3,458.62	
		DO	12/01/06	PRODUCTION/ENGINEER SPEC (TEMP	5,735.68	
		REID, EDWARD K	01/01/07	VENDOR MGMT COUNSELOR (A)	12,003.51	
		REID, KAREN E	01/01/07	VENDOR MGMT COUNSELOR (A) (OVERTIME)	4,139.38	
		DO	12/01/06	JOURNEYMAN TEXTILE SPEC	15,816.51	
		DO	01/01/07	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,422.42	
		ROANE, WILLIE M	12/01/06	FURNITURE SPECIALIST	12,305.49	
		ROGERSON, RANDY	01/01/07	FURNITURE SPECIALIST (OVERTIME)	2,800.04	
		DO	12/01/06	RESOURCES MANAGER	8,545.33	
		ROLAND, BRUCE	01/01/07	TEXTILE SPECIALIST	11,703.51	
		ROSSITER, PAUL	01/01/07	TEXTILE SPECIALIST (OVERTIME)	526.26	
		DO	12/01/06	AUDIO SPECIALIST	21,537.00	
		ROUSE, PATRICIA A	01/01/07	AUDIO SPECIALIST (OVERTIME)	2,857.76	
		DO	01/01/07	BRANCH MANAGER	25,127.49	
		ROWE, TERESA A	01/01/07	PHOTOGRAPHER	20,189.25	
		RUSNAK, STEFAN L	12/01/06	PHOTOGRAPHER (OVERTIME)	2,342.87	
		DO	01/01/07	SR CAMERA OPERATOR (A)	23,132.49	
		SCHWITT, REGINA A	01/01/07	SR CAMERA OPERATOR (A) (OVERTIME)	3,580.12	
		DO	12/01/06	CABINETS FOREMAN	22,096.26	
		SHIPMAN, PETER	01/01/07	VENDOR MGMT COUNSELOR (A)	3,464.10	
		SHOEMAKER, AIRLE S	12/01/06	SALES CLERK (A)	9,154.74	
		SHRIVER, MICHELLE	01/01/07	LOGISTICS & DIST SPEC (A)	11,516.49	
		SIMMONS, RONALD E	01/01/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	3,042.01	
		DO	12/01/06	PROGRAM DIRECTOR	13,319.00	
		SIMMS, WESLEY A	01/01/07			

SIMPSON, DAMON A.	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	7,653.58
DO	12/01/06	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,860.76
SMALL, BOBBY R	01/01/07	03/31/07	SUPERVISOR LOGISTICS & DIST	19,450.74
SMITH, KYLE W	01/01/07	03/31/07	SUPERVISOR CENT REC & WAREHS (	17,391.99
SNEDEN, SUSAN E.	01/01/07	03/31/07	ACQUISITION COUNSELOR	18,091.26
SOLORZANO, WILLIS	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	6,903.24
DO	12/01/06	02/28/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,725.95
SPARLING, DAVID	01/01/07	03/31/07	JOURNEYMAN FURNITURE SPEC	16,509.99
DO	12/01/06	02/28/07	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	4,842.30
STAUBAUM, DANE	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	11,365.74
DO	12/01/06	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,588.23
STRAUGHAN, ANDREW W	01/01/07	03/31/07	MANAGER, CENT REC & WAREHSE (A	22,733.01
SUYDAM, MARCUS T.	01/01/07	03/31/07	ACQUISITION COUNSELOR	11,503.17
DO	12/01/06	01/31/07	ACQUISITION COUNSELOR (OVERTIME)	1,475.95
SWAN, CAROL	01/01/07	03/31/07	TEXTILES FOREMAN	18,523.74
THIESSEN, GARY	01/01/07	03/31/07	SUPERVISOR (A)	6,146.50
THOMPSON, ALVIN C.	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	9,791.76
DO	12/01/06	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,292.78
THOMPSON, ANTHONY A.	01/01/07	03/31/07	JOURNEYMAN FURNITURE SPEC.	18,246.24
DO	12/01/06	02/28/07	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	3,929.10
TILGHMAN, MARK W	01/01/07	01/31/07	SUPERVISOR (A)	5,914.00
TILSON, DANIEL S	01/01/07	03/31/07	CHAR GENERATOR OPER (A)	19,318.74
DO	12/01/06	02/28/07	CHAR GENERATOR OPER (A) (OVERTIME)	884.45
TUREK, STANLEY	01/01/07	03/31/07	VENDOR MGMT COUNSELOR (A)	11,105.49
DO	12/01/06	12/31/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)	2,403.21
TWOMBLY, WENDELL E	01/01/07	01/31/07	BRANCH MANAGER (A)	7,577.67
URMAN, JOHN F.	01/01/07	03/31/07	PRODUCTION/ENGINEER SPEC (TEMP	7,169.61
VALLANDINGHAM JR, GEORGE L	01/01/07	03/31/07	RECEIVING/WAREHOUSE SPEC	11,703.51
DO	12/01/06	01/31/07	RECEIVING/WAREHOUSE SPEC. (OVERTIME)	2,704.05
VANDYKE, THOMAS W	01/01/07	03/31/07	DEPUTY DIRECTOR LOGISTICS MGMT	31,904.25
VANN, BEN J.	01/01/07	03/31/07	TEXTILE SPECIALIST	14,405.01
DO	12/01/06	12/31/06	TEXTILE SPECIALIST (OVERTIME)	1,619.35
VAUGHAN JR, ALAN M	01/01/07	03/31/07	TEXTILES FOREMAN	17,508.66
WALLACE, ALFONZO	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	9,003.24
DO	12/01/06	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,107.48
WARE JR, CALVIN E	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	8,479.74
DO	12/01/06	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,051.41
WASHINGTON, TERENCE	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	6,903.24
DO	12/01/06	02/28/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,617.45
WATKINS, KENYA	01/01/07	01/31/07	SPECIAL ASSISTANT	5,040.75
WELLS, DOMINICK E.	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	9,678.00
DO	12/01/06	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,188.90
WILBOURN, JEFFREY R	01/01/07	03/31/07	FURNITURE SPECIALIST	10,503.24
DO	12/01/06	02/28/07	FURNITURE SPECIALIST (OVERTIME)	1,680.63
WILLIAMS, CLAYTON V.	01/01/07	03/31/07	FURNITURE SPECIALIST	13,205.01
DO	12/01/06	02/28/07	FURNITURE SPECIALIST (OVERTIME)	3,596.52
WILLIAMS, ROBERT	01/01/07	03/31/07	LOGISTICS & DIST SPEC (A)	7,804.26
DO	12/01/06	01/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,837.48
WILSON, KELLIE P.	01/01/07	03/31/07	VENDOR MGMT COUNSELOR (A)	13,215.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
		DO	12/01/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)	334.76	
		WILSON, LASHONE	01/01/07	BUSINESS PROCESS SPECIALIST	5,908.75	
		DO	12/01/06	OFFICE COORDINATOR (A) (OVERTIME)	1,210.10	
		WIMBERLY, DESHUN	01/01/07	FURNITURE SPECIALIST	10,117.85	
		DO	03/14/07	FURNITURE SPECIALIST (OVERTIME)	2,475.49	
		DO	02/28/07	JOURNEYMAN FURNITURE SPEC.	2,455.96	
		WOOD, KEVIN L	03/15/07	JOURNEYMAN TEXTILE SPEC	15,122.25	
		WOOD, TIMOTHY M	01/01/07	LOGISTICS & DIST SPEC (A)	8,102.87	
		DO	03/31/07	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,423.03	
		WOODBURN JR, CHARLES D.	12/01/06	SUPERVISOR-CENT REC & WAREHS	19,318.74	
		WOODBURN, MARIE E.	01/01/07	RESOURCE MANAGER (A)	24,468.24	
		WRIGHT, CAROL	01/01/07	OFFICE COORDINATOR (A)	3,801.00	
		DO	01/01/07	OFFICE COORDINATOR (A) (OVERTIME)	1,303.88	
		WRIGHT, JOHN M.	12/01/06	VENDOR MGMT COUNSELOR (A)	13,515.99	
		DO	03/31/07	VENDOR MGMT COUNSELOR (A) (OVERTIME)	4,419.42	
		WRIGHT, RICHARD E	12/01/06	ACCOUNT MGMT COUNSELOR	13,615.58	
		DO	02/28/07	ACCOUNT MGMT COUNSELOR (OVERTIME)	2,539.11	
		YERGE, JAMES A	12/01/06	REC/WAREHOUSE SPEC (A)	10,991.49	
		DO	03/31/07	REC/WAREHOUSE SPEC (A) (OVERTIME)	247.12	
				PERSONNEL COMPENSATION TOTALS:	3,689,886.04	
PRINTING AND REPRODUCTION						
02-23	S3	07054000008	02/01/07	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	8.00	
				PERSONNEL TOTALS:	3,689,894.04	
				OFFICE TOTALS:	6,344,848.43	
FISCAL YEAR 2006 COMMUNICATIONS						
ADMINISTRATION						
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	213.70	
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	213.70	
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	54.14	
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	128.22	
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	1,018.64	
01-18	C3	NW200701200	09/01/06	BLACKBERRY SERVICE	30.33	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	228.87	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	213.70	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	85.48	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	128.22	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	1,036.79	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	3,351.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
02-07	HR	397210	12/30/05	REFUND, OVERPAYMENT	-46.20	
				PRINTING AND REPRODUCTION TOTALS:	-46.20	

OTHER SERVICES

01-03	P2	0FP0600255A	HENNINGER VIDEO, INC.	08/07/06	08/07/06	AVID DELUXE TRAINING PACKAGE	1,310.00
01-05	P2	0FP0600971	HOMELAND DEFENSE JOURNAL	09/13/06	09/13/06	GOVERNMENT MAIL CENTER MANAGEM	195.00
01-10	P2	OSM312780	WOODSIDE TEMPORARIES, INC	11/13/06	11/13/06	SERVICE CONTRACT FOR HOSC	8,430.83
01-23	P2	OSM31906	GARTNER CONSULTING	09/27/06	09/27/06	EQUIPMENT FAIR SEMINAR	4,000.00
01-26	P2	FSS31785C	WOODSIDE TEMPORARIES, INC	09/12/06	09/12/06	LABORER - CARPET TEMP	4,093.76
02-07	P2	OSM31585	NATIONAL SEMINARS GROUP	08/01/06	08/01/06	HOW TO HANDLE DIFFICULT PEOPLE	278.00
02-21	P2	FSS31785D	WOODSIDE TEMPORARIES, INC	09/12/06	09/12/06	LABORER - CARPET TEMP	186.08
							18,493.67
						OTHER SERVICES TOTALS:	
01-09	HR	397140	CDW GOVERNMENT INC	06/05/06	06/05/06	REFUND; PAYMENT ERROR	-299.00
01-11	P2	FSS31655	CFRWASHINGTON SAS	08/14/06	08/14/06	NO 4 CLEANER CFR	80.00
01-11	P2	OSM31229	L. MYERS ASSOCIATES	05/01/06	05/01/06	PANTS	540.00
01-11	P2	OSM31229	DO	05/01/06	05/01/06	SHIPPING	20.00
01-19	P2	FSS31803A	A&M SUPPLY	09/15/06	09/15/06	MOH1020422 CLEAR SATIN LACQUE	51.48
01-19	P2	FSS31803A	DO	09/15/06	09/15/06	MOH1010209 EX DARK WALNUT	112.32
01-19	P2	FSS31803A	DO	09/15/06	09/15/06	MOH1010229 BROWN MAHOGANY	121.68
01-19	P2	FSS31803A	DO	09/15/06	09/15/06	MOH1010218 LIGHT RED MAHOGANY	121.68
01-19	P2	FSS31803A	DO	09/15/06	09/15/06	MOH1011435 BURNT UMBER	93.60
01-19	P2	FSS31803A	DO	09/15/06	09/15/06	MOH1010249 PERFECT BROWN	56.16
01-21	P2	OS342892	LOWRY COMPUTER PRODUCTS	09/27/06	09/27/06	INK RIBBONS	42.60
01-22	P2	OSM31609	NIKON	08/04/06	08/04/06	# 25337 NIKON MB-0200 GRIP	260.00
01-22	P2	OSM31609	DO	08/04/06	08/04/06	# 4801 NIKON SB-800 FLASH	2,399.60
01-22	P2	OSM31609	DO	08/04/06	08/04/06	# 25334 NIKON EN-EL3E BATTERY	300.00
02-05	P2	OSM31636	NIKON, INC.	08/09/06	08/09/06	# 2145 24-120MM F3.5-5.6 LENS	3,668.64
02-05	P2	OSM31636	DO	08/09/06	08/09/06	# 25240 EN-4 RECHARGEABLE BAT	603.28
02-05	P2	OSM31636	DO	08/09/06	08/09/06	#2481 72MM NIKON FILTER	628.70
02-05	P2	OSM31636	DO	08/09/06	08/09/06	#2482 NIKON 77MM FILTER	200.00
02-05	P2	OSM31636	DO	08/09/06	08/09/06	# 25279 BL-1 BATTERY CHAMBER C	116.00
02-09	P2	OSM31772	PLA-ZA ARTIST MATERIALS, INC.	09/12/06	09/12/06	HI TAC ADHESIVE	575.00
03-09	HW	07A9010090	AIRGAS EAST	09/29/06	09/29/06	FRAMING (TRANSFER)	-164.00
03-10	P2	FSS11367F		10/26/05	10/26/05	PROPANE	63.90
						SUPPLIES AND MATERIALS TOTALS:	9,591.64
01-10	F1	RN000017336	UNITED RENTALS	09/29/06	09/29/06	T&M SERVICE	466.34
01-19	P2	OSM31615	NORTISU AMERICA CORPORATION	08/08/06	08/08/06	EXTENDED WARRANTY - SERVICE CO	6,980.00
02-01	P2	OSM30811J	ELLIOTTWILSON CAPITOL TRUCKS	07/28/06	07/28/06	VAN AND TRUCK MAINTENANCE	86.11
02-01	P2	OSM30811J	DO	07/28/06	07/28/06	MISCELLANEOUS VAN AND TRUCK WA	205.82
02-01	F2	RN000017560	PACIFIC NORTHWEST X-RAY INC.	01/10/07	01/10/07	RECOVERY UNIT - ROTEX SILVER	2,308.21
02-01	F2	RN000017561	DO	01/10/07	01/10/07	RECOVERY UNIT - ROTEX SILVER	2,308.21
02-12	F2	RN000017684	NIKON	09/26/06	09/26/06	LENS - NIKON 12-24MM F46 ED-IF	870.48
02-12	F2	RN000017684	DO	09/26/06	09/26/06	LENS - NIKON 12-24MM F46 ED-IF	870.48
02-12	F2	RN000017684	DO	09/26/06	09/26/06	LENS - NIKON 12-24MM F46 ED-IF	870.48
02-12	F2	RN000017684	DO	09/26/06	09/26/06	LENS - NIKON 12-24MM F46 ED-IF	870.48
02-12	F2	RN000017684	DO	09/26/06	09/26/06	LENS - NIKON 17-55MM F2.8G IF	1,121.97
02-12	F2	RN000017684	DO	09/26/06	09/26/06	LENS - NIKON 17-55MM F2.8G IF	1,121.97
02-12	F2	RN000017684	DO	09/26/06	09/26/06	LENS - NIKON 17-55MM F2.8G IF	1,121.97
02-12	F2	RN000017684	DO	09/26/06	09/26/06	LENS - NIKON 17-55MM F2.8G IF	1,121.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2006 COMMUNICATIONS—Cont.						
02-20	P2	OSM30854	02/02/07	TRAVEL FEE		43.75
02-20	P2	OSM30854	02/02/07	T&M WORK ORDER SUPPLIES		10.00
02-20	P2	OSM30854	02/02/07	LABOR CHARGE		175.00
02-20	P2	OSM30854	02/02/07	TRAVEL FEE		175.00
03-27	F2	RN000018115	03/21/07	GAUGE - SHIMPO FGE-200HX DIGIT		711.00
				EQUIPMENT TOTALS:		22,309.72
				ADMINISTRATION TOTALS:		53,700.62
AUDIO VISUAL						
02-05	HV	07A90100668	09/15/06	TAPE DUPLICATION		-35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-35.00
03-02	P2	OSM31913	09/27/06	CRASH CART UPGRADE TO FIBER CO		49,445.00
				EQUIPMENT TOTALS:		49,445.00
				AUDIO VISUAL TOTALS:		49,410.00
CUSTOMER SERVICE DELIVERY-CLT						
OTHER SERVICES						
01-26	P2	OPF0600959A	09/19/06	CAO CSCC PROCESS DEVELOPMENT S		23,400.00
03-10	P2	OPF0600939A	09/15/06	REMEDY CONSULTANT SERVICES		26,910.00
03-10	P2	OPF0600959B	09/19/06	CAO CSCC PROCESS DEVELOPMENT S		12,300.00
				OTHER SERVICES TOTALS:		62,610.00
01-19	P2	OPF0600910A	11/09/06	TRAINING COSTS REMEDY DEVELOPM		61,661.00
01-23	P2	OPF0600910B	09/30/06	REMEDY SOFTWARE COSTS		235,118.92
				EQUIPMENT TOTALS:		296,779.92
				CUSTOMER SERVICE DELIVERY-CLT TOTALS:		359,389.92
FURNITURE AND FURNISHINGS						
OTHER SERVICES						
01-04	P2	FS00000531E	05/12/05	REFURBISHMENT		805.98
01-04	P2	FS00000531E	05/12/05	REFURBISHMENT		542.37
01-04	P2	FS00000531E	05/12/05	REFURBISHMENT		542.37
01-04	P2	FS00000531E	05/12/05	REFURBISHMENT		1,084.74
01-04	P2	FS00000531E	05/12/05	REFURBISHMENT		832.24
01-04	P2	FS00000531E	05/12/05	REFURBISHMENT		5,116.66
01-04	VS	FS00000531E	05/12/05	AUTO DISBURSEMENT SCHD POSTING		-16.12
01-04	VS	FS00000531E	05/12/05	AUTO DISBURSEMENT SCHD POSTING		-10.85
01-04	VS	FS00000531E	05/12/05	AUTO DISBURSEMENT SCHD POSTING		-10.85
01-04	VS	FS00000531E	05/12/05	AUTO DISBURSEMENT SCHD POSTING		-21.69
01-04	VS	FS00000531E	05/12/05	AUTO DISBURSEMENT SCHD POSTING		-16.64
01-04	VS	FS00000531E	05/12/05	AUTO DISBURSEMENT SCHD POSTING		-102.33
01-11	P2	FS00000530M	05/12/05	REFURBISHMENT		9,150.00
01-11	P2	FS00000530M	05/12/05	REFURBISHMENT		2,814.00
01-11	P2	FS00000530M	05/12/05	REFURBISHMENT		7,320.00

01-19	P2	FS000005300	DO	05/12/05	REFURBISHMENT	8,442.00
01-26	P2	FS00000530P	DO	05/12/05	REFURBISHMENT	1,876.00
01-26	P2	FS00000530P	DO	05/12/05	REFURBISHMENT	3,738.00
01-26	P2	FS00000530P	DO	05/12/05	REFURBISHMENT	4,096.00
02-01	P2	FS00000531F	DO	05/12/05	REFURBISHMENT	4,432.89
02-01	P2	FS00000531F	DO	05/12/05	REFURBISHMENT	723.16
02-01	P2	FS00000531F	DO	05/12/05	REFURBISHMENT	208.06
02-01	P2	FS00000531F	DO	05/12/05	REFURBISHMENT	8,276.95
02-01	VS	FS00000531F	DO	05/12/05	AUTO DISBURSEMENT SCD POSTING	-88.66
02-01	VS	FS00000531F	DO	05/12/05	AUTO DISBURSEMENT SCD POSTING	-14.46
02-01	VS	FS00000531F	DO	05/12/05	AUTO DISBURSEMENT SCD POSTING	-165.54
02-01	P2	FS00000531F	DO	05/12/05	REFURBISHMENT	2,416.00
02-01	P2	FS00000530Q	DO	05/12/05	REFURBISHMENT	61,966.12
OTHER SERVICES TOTALS:						
01-05	P1	07A61000012	DO	08/11/06	HABITATION EXPENSE	200.00
01-11	P2	OS06000161	DO	08/17/06	CHAIR	495.00
01-11	P2	OS06000161	DO	08/17/06	FREIGHT	190.00
01-26	P2	0FP0600970A	DO	09/26/06	CUSTOM CRATES	9,437.50
01-26	P2	0FP0600970A	DO	09/26/06	CUSTOM CRATE DOLLIES	3,228.75
01-26	P2	0FP0600970A	DO	09/26/06	PURGE BINS	64,625.00
01-26	P2	0FP0600970A	DO	09/26/06	IMPRESSIONS	1,252.00
01-26	P2	0FP0600970A	DO	09/26/06	SPECIAL SET UP FEE CRATES	250.00
01-26	P2	0FP0600970A	DO	09/26/06	SPECIAL SET UP FEE DOLLIES	250.00
01-26	P2	0FP0600970A	DO	09/26/06	FREIGHT	2,400.00
01-26	P2	0FP0600970A	DO	09/26/06	PURGE BINS	72,875.00
03-10	P2	OS06000185	DO	09/18/06	CHAIRS	21,760.00
03-22	P2	FSS31874	DO	09/22/06	MIRROR	5,887.20
SUPPLIES AND MATERIALS TOTALS:						
01-03	P1	07A61000018	DO	08/10/06	MIRROR	929.48
01-11	P2	OS06000161	DO	08/17/06	CHAIR	1,026.00
01-11	P2	FSS31816	DO	09/18/06	76" W X 98" FL SHEERS BOTICEL	1,334.76
01-11	P2	FSS31816	DO	09/18/06	96" W X 113" FL SHEERS BOTICE	1,889.28
01-11	P2	FSS31816	DO	09/18/06	96" W X 118" FL SHEERS BOTICE	1,962.96
01-11	P2	FSS31816	DO	09/18/06	96" W X 120" FL SHEERS BOTICE	1,962.96
01-11	P2	FSS31816	DO	09/18/06	96" W X 140" FL SHEERS BOTICE	2,183.76
01-11	P2	FSS31816	DO	09/18/06	96" W X 150" FL SHEERS BOTICE	2,968.56
01-11	P2	FSS31816	DO	09/18/06	96" W X 154" FL SHEERS BOTICE	2,968.56
01-11	P2	FSS31816	DO	09/18/06	96" W X 173" FL SHEERS BOTICE	3,115.92
01-11	P2	FSS31816	DO	09/18/06	96" W X 179" FL SHEERS BOTICE	2,336.94
01-11	P2	FSS31816	DO	09/18/06	66" W X 125" HILTON DMASK SE	2,160.00
01-11	P2	FSS31816	DO	09/18/06	57" W ROD X 72" FL FEDERAL STR	4,568.96
01-11	P2	FSS31816	DO	09/18/06	57" ROD X 81" FL FEDERAL STRIP	1,798.68
01-11	P2	FSS31816	DO	09/18/06	57" ROD X 72" FL HILTON DMAS	2,681.92
01-11	P2	OS06000190	DO	09/24/06	DESK	1,644.00
01-11	P2	OS06000190	DO	09/24/06	KEYBOARD TRAY	175.00
01-11	P2	OS06000179	DO	09/17/06	CARPET	8,104.45
01-11	P2	OS06000179	DO	09/17/06	CUSTOM CHARGE	280.00

EQUIPMENT

01-03	P1	07A61000018	DO	08/10/06	MIRROR	929.48
01-11	P2	OS06000161	DO	08/17/06	CHAIR	1,026.00
01-11	P2	FSS31816	DO	09/18/06	76" W X 98" FL SHEERS BOTICEL	1,334.76
01-11	P2	FSS31816	DO	09/18/06	96" W X 113" FL SHEERS BOTICE	1,889.28
01-11	P2	FSS31816	DO	09/18/06	96" W X 118" FL SHEERS BOTICE	1,962.96
01-11	P2	FSS31816	DO	09/18/06	96" W X 120" FL SHEERS BOTICE	1,962.96
01-11	P2	FSS31816	DO	09/18/06	96" W X 140" FL SHEERS BOTICE	2,183.76
01-11	P2	FSS31816	DO	09/18/06	96" W X 150" FL SHEERS BOTICE	2,968.56
01-11	P2	FSS31816	DO	09/18/06	96" W X 154" FL SHEERS BOTICE	2,968.56
01-11	P2	FSS31816	DO	09/18/06	96" W X 173" FL SHEERS BOTICE	3,115.92
01-11	P2	FSS31816	DO	09/18/06	96" W X 179" FL SHEERS BOTICE	2,336.94
01-11	P2	FSS31816	DO	09/18/06	66" W X 125" HILTON DMASK SE	2,160.00
01-11	P2	FSS31816	DO	09/18/06	57" W ROD X 72" FL FEDERAL STR	4,568.96
01-11	P2	FSS31816	DO	09/18/06	57" ROD X 81" FL FEDERAL STRIP	1,798.68
01-11	P2	FSS31816	DO	09/18/06	57" ROD X 72" FL HILTON DMAS	2,681.92
01-11	P2	OS06000190	DO	09/24/06	DESK	1,644.00
01-11	P2	OS06000190	DO	09/24/06	KEYBOARD TRAY	175.00
01-11	P2	OS06000179	DO	09/17/06	CARPET	8,104.45
01-11	P2	OS06000179	DO	09/17/06	CUSTOM CHARGE	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
01-11	P2	OSC0600179	09/17/06	FREIGHT	247.05	
01-11	P2	OSC0600172	09/11/06	CARPET	1,700.00	
01-19	P2	FSS314608	06/28/06	KINGS ROAD TILE NAVY 500.00 SQ	23,664.00	
01-19	P2	FSS314608	06/28/06	5% OVERAGE PER LINE ITEM FOR T	1,010.80	
01-19	P2	OSC0600171	09/05/06	CARPET TILE	3,867.50	
01-19	P2	OSC0600171	09/05/06	CARPET OVERAGE	178.50	
01-26	P2	FSS31847	09/19/06	CHAIRS	9,192.00	
EQUIPMENT TOTALS:					83,952.04	
FURNITURE AND FURNISHINGS TOTALS:					328,768.61	
LIBRARY OF CONGRESS						
OTHER SERVICES						
01-04	OP	OPF06002080	09/01/06	LOC PORTION UTILITIES	1,378.39	
01-26	P2	OPC0500026N	10/01/06	LOC PORTION OF MAIL OPERATIONS	158,610.15	
OTHER SERVICES TOTALS:					159,988.54	
LIBRARY OF CONGRESS TOTALS:					159,988.54	
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
01-04	OP	OPF06002080	09/01/06	HOUSE PORTION UTILITIES	4,279.21	
01-26	P2	OPC0500026N	10/01/06	HOUSE PORTION OF MAIL OPERATIO	935,230.09	
01-26	P2	OPC05000260	11/01/06	HOUSE PORTION OF MAIL OPERATIO	935,796.31	
03-08	P2	OPC0500026P	12/01/06	HOUSE PORTION OF MAIL OPERATIO	709,448.48	
OTHER SERVICES TOTALS:					2,584,754.09	
MAIL AND PACKAGE DELIVERY TOTALS:					2,584,754.09	
SENATE MAIL OPERATIONS						
OTHER SERVICES						
01-04	OP	OPF06002080	09/01/06	SENATE PORTION UTILITIES	167.40	
01-26	P2	OPC0500026N	10/01/06	SENATE PORTION OF MAIL OPERATI	36,589.30	
01-26	P2	OPC05000260	11/01/06	SENATE PORTION OF MAIL OPERATI	20,077.38	
OTHER SERVICES TOTALS:					56,834.08	
SENATE MAIL OPERATIONS TOTALS:					56,834.08	
OFFICE TOTALS:					3,592,845.86	
FISCAL YEAR 2005 COMMUNICATIONS						
FURNITURE SUPPORT SERVICES						
SUPPLIES AND MATERIALS						
01-11	P2	FSS9149S	11/15/04	SAFETY SHOES	134.98	
03-22	P2	FSS9149T	11/15/04	SAFETY SHOES	150.00	
SUPPLIES AND MATERIALS TOTALS:					284.98	
FURNITURE SUPPORT SERVICES TOTALS:					284.98	
LEADERSHIP & MANAGEMENT						
SUPPLIES AND MATERIALS						
01-29	P2	OSM10097	02/23/05	DELL E173FP 17" FLAT PANEL MON	640.00	
SUPPLIES AND MATERIALS TOTALS:					640.00	
LEADERSHIP & MANAGEMENT TOTALS:					640.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
01-05	CB	FX061231B	12/13/06	OVERNIGHT MAIL	178.14	
01-05	CB	FX061231B	12/19/06	OVERNIGHT MAIL	44.17	
01-12	CB	FX070111B	12/26/06	OVERNIGHT MAIL	18.21	
01-12	CB	FX070111B	12/28/06	OVERNIGHT MAIL	301.85	
01-19	CB	FX070118B	01/03/07	OVERNIGHT MAIL	30.35	
01-19	CB	FX070118B	01/03/07	OVERNIGHT MAIL	13.97	
01-19	CB	FX070118B	01/03/07	OVERNIGHT MAIL	172.33	
01-30	SS	DY03100242	12/01/06	DC TEL EQUIP (TRANSFER)	790.00	
01-30	SS	DY03100245	12/01/06	DC TEL TOLLS (TRANSFER)	3,797.21	
01-30	SS	DY03100338	12/01/06	DC TEL SERVICE (TRANSFER)	1,718.00	
01-30	CB	FX012507B	01/11/07	OVERNIGHT MAIL	27.06	
01-30	CB	FX012507B	01/11/07	OVERNIGHT MAIL	8.81	
01-30	CB	FX012507B	01/11/07	OVERNIGHT MAIL	95.73	
02-02	CB	FX070201B	01/17/07	OVERNIGHT MAIL	24.28	
02-02	CB	FX070201B	01/17/07	OVERNIGHT MAIL	8.13	
02-02	CB	FX070201B	01/17/07	OVERNIGHT MAIL	13.97	
02-02	CB	FX070201B	01/17/07	OVERNIGHT MAIL	181.40	
02-09	CB	FX070208B	01/23/07	OVERNIGHT MAIL	68.16	
02-09	CB	FX070208B	01/23/07	OVERNIGHT MAIL	13.97	
02-09	CB	FX070208B	01/23/07	OVERNIGHT MAIL	143.64	
02-21	CB	FX070215B	01/24/07	OVERNIGHT MAIL	36.42	
02-21	CB	FX070215B	01/31/07	OVERNIGHT MAIL	754.06	
02-23	PI	07A90100081	12/15/06	POSTAGE/MAILING SERVICE	4.25	
02-23	PI	07A90100082	12/21/06	POSTAGE/MAILING SERVICE	2.40	
02-23	PI	07A90100083	01/05/07	POSTAGE/MAILING SERVICE	2.40	
02-23	PI	07A90100084	11/27/06	POSTAGE/MAILING SERVICE	21.60	
02-23	PI	07A90100085	12/05/06	POSTAGE/MAILING SERVICE	2.40	
02-23	PI	07A90100087	12/14/06	POSTAGE/MAILING SERVICE	9.60	
02-23	PI	07A90100088	01/23/07	POSTAGE/MAILING SERVICE	7.20	
02-23	PI	07A90100089	11/29/06	POSTAGE/MAILING SERVICE	60.39	
02-24	CB	FX070223A	02/07/07	OVERNIGHT MAIL	24.28	
02-24	CB	FX070223A	02/08/07	OVERNIGHT MAIL	88.04	
02-28	SS	DY06100207	01/01/07	DC TEL SERVICE (TRANSFER)	1,692.00	
02-28	SS	DY06100214	01/31/07	DC TEL EQUIP (TRANSFER)	1,163.40	
02-28	SS	DY06100216	01/01/07	DC TEL TOLLS (TRANSFER)	1,126.44	
03-06	CB	FX070302B	02/13/07	OVERNIGHT MAIL	24.28	
03-06	CB	FX070302B	02/15/07	OVERNIGHT MAIL	350.91	
03-09	CB	FX070308A	02/21/07	OVERNIGHT MAIL	24.28	
03-09	CB	FX070308A	02/13/07	OVERNIGHT MAIL	11.57	
03-09	CB	FX070308A	02/21/07	OVERNIGHT MAIL	241.84	
03-16	CB	FX070314B	02/28/07	OVERNIGHT MAIL	30.35	
03-16	CB	FX070314B	02/27/07	OVERNIGHT MAIL	34.77	
03-16	CB	FX070314B	02/28/07	OVERNIGHT MAIL	357.28	

03-21	P1	07A90100103	REBECCA NELSON	10/02/06	03/06/07	POSTAGE/MAILING SERVICE	28.08
03-23	CB	FX07/0322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	30.35
03-23	CB	FX07/0322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL	168.22
03-29	P1	07A90100113	FED RESERVE BANK OF PHIL	10/01/06	12/30/06	EMPLOYEE SERVICES-4TH QUARTER	2,215.00
03-29	P1	07A90100114	DO	10/01/06	12/30/06	MEMBER'S SERVICES-4TH QUARTER	1,050.00
03-30	CB	FX07/0329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	30.35
03-30	CB	FX07/0329A	DO	03/13/07	03/13/07	OVERNIGHT MAIL	157.86
03-31	SS	DY07/040631	DO	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	992.00
03-31	SS	DY07/040631	DO	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	1,682.00
03-31	SS	DY07/0406344	DO	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	5,586.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,723.01
OTHER SERVICES							
01-05	P2	0FP0700081B	ACCEL CORPORATION	12/01/06	12/15/06	CONTRACTOR SUPPORT	5,504.56
01-05	P2	0FP0700082A	FRIDAY SYSTEMS SERVICES	12/01/06	12/31/06	CONTRACTOR SUPPORT	11,655.25
01-17	P1	07A90100071	CITIBANK GOV CARD SERVICE	11/16/06	12/28/06	TRAINING	9,102.00
02-02	P2	0FP0700081C	ACCEL CORPORATION	12/15/06	12/31/06	CONTRACTOR SUPPORT	4,625.82
02-18	P2	0FP0600935N	MIDTOWN PERSONNEL INC.	01/12/07	01/12/07	CONTRACTOR SUPPORT	760.11
02-18	P2	0FP0700151	WOODSIDE TEMPORARIES, INC	12/10/06	12/31/06	CONTRACTOR SUPPORT DURING 110T	2,567.76
02-18	P2	0FP0600744L	YRCI	01/06/07	01/19/07	RETIREMENT CONTRACTOR SUPPORT	1,827.85
02-20	P2	0FP0700084D	ACCEL CORPORATION	01/16/07	01/31/07	CONTRACTOR SUPPORT	5,255.86
02-20	P2	0FP0700084E	DO	01/01/07	01/15/07	CONTRACTOR SUPPORT	4,857.94
02-20	P2	0FP0700082B	FRIDAY SYSTEMS SERVICES	01/01/07	01/31/07	CONTRACTOR SUPPORT	7,803.95
02-27	P2	0FP0600067P	WOODSIDE TEMPORARIES, INC	01/07/07	01/28/07	TEMPORARY SERVICES	3,553.65
02-27	P2	0FP0700151A	DO	01/31/07	01/31/07	CONTRACTOR SUPPORT	3,419.57
02-27	P2	0FP0600744M	YRCI	01/20/07	02/02/07	RETIREMENT CONTRACTOR SUPPORT	7,472.24
03-01	P1	07A90100090	CITIBANK GOV CARD SERVICE	01/18/07	02/06/07	TRAINING	3,840.00
03-01	P1	07A90100092	DO	01/12/07	01/12/07	TRAINING	690.00
03-05	P2	0FP06009350	MIDTOWN PERSONNEL INC.	01/19/07	01/19/07	CONTRACTOR SUPPORT	624.32
03-06	P2	0FP0600935R	DO	01/26/07	01/26/07	CONTRACTOR SUPPORT	751.14
03-06	P2	0FP0600935S	DO	02/02/07	02/02/07	CONTRACTOR SUPPORT	585.30
03-07	P2	0FP0600935T	DO	02/16/07	02/16/07	CONTRACTOR SUPPORT	360.94
03-07	P2	0FP0600744N	YRCI	02/03/07	02/16/07	RETIREMENT CONTRACTOR SUPPORT	5,441.74
03-09	P2	0FP06009350	MIDTOWN PERSONNEL INC	02/09/07	02/09/07	CONTRACTOR SUPPORT	624.32
03-27	P1	0FP0700081F	ACCEL CORPORATION	02/01/07	02/28/07	CONTRACTOR SUPPORT	7,941.82
03-27	P1	07A90100108	CITIBANK GOV CARD SERVICE	02/13/07	02/14/07	TRAINING	1,700.75
03-27	P1	07A90100110	DO	02/20/07	03/14/07	TRAINING	4,455.75
03-27	P2	0FP0700082C	FRIDAY SYSTEMS SERVICES	02/20/07	02/23/07	CONTRACTOR SUPPORT	4,297.24
03-27	P2	0FP0600935V	MIDTOWN PERSONNEL INC.	02/26/07	03/02/07	CONTRACTOR SUPPORT	763.55
03-27	P2	0FP0600935W	DO	02/26/07	03/02/07	ACCOUNTING CLERK II	16.85
03-27	P2	0FP0600935X	DO	03/05/07	03/09/07	CONTRACTOR SUPPORT	906.00
03-27	P2	0FP0600935Y	DO	02/19/07	02/23/07	CONTRACTOR SUPPORT	624.32
03-27	P2	0FP0600067R	WOODSIDE TEMPORARIES, INC	02/04/07	02/25/07	TEMPORARY SERVICES	3,631.50
03-27	P2	0FP0600744O	YRCI	03/03/07	03/16/07	RETIREMENT CONTRACTOR SUPPORT	3,898.56
03-27	P2	0FP0600744P	DO	02/17/07	03/02/07	RETIREMENT CONTRACTOR SUPPORT	6,335.16
						OTHER SERVICES TOTALS:	115,895.82
SUPPLIES AND MATERIALS							
01-17	P1	07A90100072	CITIBANK GOV CARD SERVICE	12/14/06	12/14/06	OFFICE SUPPLIES	26.43
01-23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.62
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	6.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Cont.						
01-23	C1	NW200702200	12/31/06	BOTTLED WATER	6.50	6.50
01-23	C1	NW200702200	12/31/06	BOTTLED WATER	13.00	13.00
01-23	C1	NW200702200	12/05/06	BOTTLED WATER	8.49	8.49
01-23	C1	NW200702200	12/05/06	BOTTLED WATER	24.99	24.99
01-23	C1	NW200702200	12/07/06	BOTTLED WATER	13.98	13.98
01-23	C1	NW200702200	12/07/06	BOTTLED WATER	2.00	2.00
01-23	C1	NW200702200	12/31/06	BOTTLED WATER	2.00	2.00
01-23	C1	NW200702200	12/31/06	BOTTLED WATER	-11.62	-11.62
01-24	HV	07A90300131	11/30/06	CORR. 12/19/06 DOC. NW200635200	-118.90	-118.90
01-24	HV	07A90300131	11/01/06	CORR. 12/19/06 DOC. NW200635200	-143.88	-143.88
01-24	HV	07A90300131	11/01/06	CORR. 12/19/06 DOC. NW200635200	-305.10	-305.10
01-24	HV	07A90300131	11/30/06	CORR. 12/19/06 DOC. NW200635200	56.44	56.44
01-31	S1	DY070100008	12/01/06	OFFICE SUPPLY (TRANSFER)	1,719.33	1,719.33
01-31	S1	DY070101242	01/01/07	OFFICE SUPPLY (TRANSFER)	810.26	810.26
01-31	S1	DY070101399	01/01/07	OFFICE SUPPLY (TRANSFER)	1,135.00	1,135.00
02-28	S1	DY070200013	02/01/07	OFFICE SUPPLY (TRANSFER)	458.75	458.75
02-28	S1	DY070200172	02/01/07	OFFICE SUPPLIES	675.64	675.64
03-01	P1	07A90100091	02/01/07	OFFICE SUPPLIES	500.89	500.89
03-01	P1	07A90100093	01/08/07	OFFICE SUPPLIES	6.50	6.50
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	13.00	13.00
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	6.87	6.87
03-15	C1	NW200706000	01/03/07	BOTTLED WATER	8.66	8.66
03-15	C1	NW200706000	01/03/07	BOTTLED WATER	46.99	46.99
03-15	C1	NW200706000	01/08/07	BOTTLED WATER	5.50	5.50
03-15	C1	NW200706000	01/08/07	BOTTLED WATER	30.49	30.49
03-15	C1	NW200706000	01/08/07	BOTTLED WATER	12.15	12.15
03-15	C1	NW200706000	01/29/07	BOTTLED WATER	131.43	131.43
03-15	C1	NW200706000	01/29/07	BOTTLED WATER	2.00	2.00
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	2.00	2.00
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	6.50	6.50
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	41.49	41.49
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	11.00	11.00
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	2.00	2.00
03-27	P1	07A90100107	01/26/07	OFFICE SUPPLIES	2,421.00	2,421.00
03-27	P1	07A90100109	02/22/07	OFFICE SUPPLIES	22.00	22.00
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	6.50	6.50
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	13.00	13.00
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	6.87	6.87
03-29	C1	NW200708600	02/01/07	BOTTLED WATER	16.98	16.98
03-29	C1	NW200708600	02/01/07	BOTTLED WATER	30.49	30.49
03-29	C1	NW200708600	02/01/07	BOTTLED WATER	8.66	8.66
03-29	C1	NW200708600	02/22/07	BOTTLED WATER	105.45	105.45
03-29	C1	NW200708600	02/22/07	BOTTLED WATER	22.48	22.48
CITIBANK GOV CARD SERVICE						
DEER PARK						
03-27	P1	07A90100107	01/26/07	OFFICE SUPPLIES	2,421.00	2,421.00
03-27	P1	07A90100109	02/22/07	OFFICE SUPPLIES	22.00	22.00
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	6.50	6.50
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	13.00	13.00
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	6.87	6.87
03-29	C1	NW200708600	02/01/07	BOTTLED WATER	16.98	16.98
03-29	C1	NW200708600	02/01/07	BOTTLED WATER	30.49	30.49
03-29	C1	NW200708600	02/01/07	BOTTLED WATER	8.66	8.66
03-29	C1	NW200708600	02/22/07	BOTTLED WATER	105.45	105.45
03-29	C1	NW200708600	02/22/07	BOTTLED WATER	22.48	22.48

03-29	C1	NW200708600	DO	02/27/07	02/27/07	BOTTLED WATER	19.49
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708606	DO	02/28/07	02/28/07	BOTTLED WATER	6.50
03-29	C1	NW200708606	DO	02/28/07	02/28/07	BOTTLED WATER	68.99
03-29	C1	NW200708606	DO	02/28/07	02/28/07	BOTTLED WATER	46.99
03-29	C1	NW200708606	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	S1	DY070300014	DO	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,411.77
03-31	S1	DY070300175	DO	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	658.06
03-31	S1	DY070300179	DO	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	244.49
						SUPPLIES AND MATERIALS TOTALS:	10,284.99
		EQUIPMENT					
01-05	F1	NM000007192	LOCKHEED MARTIN DESKTOP SOLUTI	10/30/06	10/30/06	T&M SERVICE	120.00
01-05	F1	NM000007193	DO	10/26/06	10/26/06	T&M SERVICE	120.00
01-10	F2	RN000017316	CDW GOVERNMENT INC	12/20/06	12/20/06	PRINTER - HP 4250TN	1,439.99
01-31	S8	MA000668053	CDW GOVERNMENT INC	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,084.18
02-07	F2	RN000017647	DO	01/10/07	01/10/07	PRINTER - HP P2015X	595.00
02-07	F2	RN000017647	DO	01/10/07	01/10/07	PRINTER - HP P2015X	595.00
02-07	F2	RN000017648	DO	01/10/07	01/10/07	PRINTER - HP 4350Dtn	2,111.99
02-27	S8	MA000675442	DO	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,084.18
03-27	P1	07490100111	CITIBANK GOV CARD SERVICE	02/22/07	02/22/07	SOFTWARE	2,630.00
03-30	S8	MA000668897	DO	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,084.18
						EQUIPMENT TOTALS:	10,864.52
						ADMINISTRATION TOTALS:	175,796.76
		PERSONNEL					
		PERSONNEL COMPENSATION					
		ALVEY, LISA M.		01/01/07	03/31/07	FINANCIAL COUNSELOR	17,042.76
		DO		02/01/07	02/28/07	FINANCIAL COUNSELOR (OVERTIME)	294.97
		BALL, REBECCA		01/01/07	03/31/07	EMPLOYEE SERVICES GENERALIST	12,014.25
		DO		12/01/06	02/28/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	5,115.67
		BANKS, LINDA M.		01/01/07	03/31/07	FINANCIAL COUNSELOR	16,810.08
		DO		02/01/07	02/28/07	FINANCIAL COUNSELOR (OVERTIME)	481.55
		BARTHOLOMEW, DEBORAH		01/01/07	03/31/07	SR EMPLOYEE SVCS GENERALIST	17,042.76
		DO		12/01/06	02/28/07	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	10,476.89
		BEAUBAN, TRACI R.		01/01/07	03/31/07	ACCOUNTING DIRECTOR (A)	31,904.25
		BERRY, LINDA		01/01/07	03/31/07	EMPLOYEE SERVICES GENERALIST	12,214.75
		DO		12/01/06	02/28/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	3,844.94
		BOWLES, ELLEN B.		01/01/07	03/31/07	FINANCIAL COUNSELOR (A)	15,122.25
		BOWLES, MAUREEN G.		01/01/07	03/31/07	FINANCIAL COUNSELOR	20,189.25
		DO		02/01/07	02/28/07	FINANCIAL COUNSELOR (OVERTIME)	291.19
		BRIDGEFORTH, TONETTA A.		01/01/07	03/31/07	PROCUREMENT SPECIALIST	18,124.50
		BUCHANAN, BARBARA A.		01/01/07	02/28/07	FINANCIAL COUNSELOR	11,361.84
		BURNHAM, ELIZABETH		01/01/07	03/31/07	EMPLOYEE SERVICES MANAGER	20,207.50
		BUTLER, JAMES F.		01/01/07	03/31/07	SR EMPLOYEE SVCS GENERALIST	16,577.66
		DO		12/01/06	02/28/07	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	7,314.75
		CARCAMO, ALICIA L.		01/01/07	03/31/07	STAFF ACCOUNTANT (A)	16,693.74
		CASKEY JR, E.J.		01/01/07	03/31/07	SENIOR PROCUREMENT SPECIALIST	29,091.24
		CAULK, ANDREW T.		02/01/07	03/31/07	TEAM LEADER	12,083.00
		DO		01/01/07	01/31/07	TEAM LEADER - DESIGNATE	6,041.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
		COBB, FAYE C	01/01/07	DEP DIRECTOR, FIN COUNSELING	23,563.50	
		COOPER, RICHARD S	01/01/07	STAFF ACCOUNTANT (A)	21,139.50	
		CORNELL, KEVIN	01/01/07	FINANCIAL COUNSELOR	12,014.25	
		DO	02/01/07	FINANCIAL COUNSELOR (OVERTIME)	271.25	
		CUTLER JR, BENJAMIN S	01/01/07	EMPLOYEE SERVICES ASSISTANT	11,703.51	
		DO	01/01/07	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	1,147.84	
		DAVIS, EDWIN	01/01/07	DEPUTY DIRECTOR	24,806.60	
		DO	03/01/07	DEPUTY DIRECTOR (OTHER COMPENSATION)	7,473.78	
		DIMATTEO, JANET H	01/01/07	PROCUREMENT SUP SPEC	22,892.01	
		DONALDSON, KAREN	01/01/07	RESOURCE MANAGER	6,647.00	
		ELLIS-GREGG, SHARON	01/01/07	EMPLOYEE SERVICES ASSISTANT	11,703.51	
		DO	02/01/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	3,828.26	
		FOSTER, CHARLES J	01/01/07	EMPLOYEE SERVICES ASSISTANT	11,703.51	
		FRENCH, CAROL	01/01/07	EMPLOYEE SERVICES GENERALIST	15,122.25	
		DO	01/01/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	872.43	
		GALLARDO, JOEL M	01/01/07	EMPLOYEE SERVICES GENERALIST	13,215.51	
		DO	02/01/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	4,566.14	
		GONZALEZ, ROSARIO D	01/01/07	EMPLOYEE SERVICES GENERALIST	16,345.50	
		DO	12/01/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	10,781.41	
		HAMMER, PHILIP D	01/01/07	DEPUTY DIRECTOR, ACCOUNTING	28,926.58	
		HARRINGTON, KEITH	01/01/07	FINANCIAL COUNSELOR	19,489.26	
		DO	02/01/07	FINANCIAL COUNSELOR (OVERTIME)	843.28	
		HENRY-BRYANT, HEATHER	01/01/07	FINANCIAL COUNSELOR (A)	15,122.25	
		HODGES, JENNIFER L	01/01/07	FINANCIAL COUNSELOR (A)	14,776.26	
		DO	12/01/06	FINANCIAL COUNSELOR (A) (OVERTIME)	567.70	
		HOLMBERG, BARBARA A	01/01/07	EMPLOYEE SERVICES ASSISTANT	12,605.25	
		DO	01/01/07	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	5,381.41	
		HOWARD, LATAUNYA	01/01/07	DIRECTOR-BUDGET MANAGEMENT	30,265.50	
		HURDA, JACQUELINE L	01/01/07	FINANCIAL COUNSELOR (A)	16,577.66	
		DO	02/01/07	FINANCIAL COUNSELOR (A) (OVERTIME)	433.39	
		INMAN, LANWANDA Y	01/01/07	SR EMPLOYEE SVCS GENERALIST	17,991.75	
		DO	12/01/06	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	13,324.11	
		JENNINGS, ARACELI	01/01/07	FINANCIAL COUNSELOR (A)	14,117.25	
		DO	02/01/07	FINANCIAL COUNSELOR (A) (OVERTIME)	814.45	
		JOHNSON, REGINALD	01/01/07	FINANCIAL COUNSELOR (A)	13,734.99	
		KLEMP, CAROLINE	01/01/07	DEPUTY DIR MEMBERS SERVICES	30,079.74	
		KORIN, PATTY J	01/01/07	SENIOR ACCOUNTANT (A)	24,014.49	
		LOGAN, KATHERINE J	01/01/07	DEPUTY DIRECTOR EMPLOYEE SVCS	28,102.74	
		MALISZEWSKI, RYAN	01/01/07	BUDGET ANALYST (A)	18,523.74	
		MANGRUM, PEARL J	01/01/07	FINANCIAL COUNSELOR	19,489.26	
		DO	02/01/07	FINANCIAL COUNSELOR (OVERTIME)	843.28	
		MARSH, STEVE W	01/01/07	SENIOR ACCOUNTANT (A)	21,933.99	
		MARSHALL, RAINA N	01/01/07	PROCUREMENT DOC ADM (A)	13,965.33	

MATIMORE, PATRICIA A.	01/01/07	03/31/07	SENIOR ACCOUNTANT	22,733.01
MCADDEN, SAINT JUAN	01/01/07	03/31/07	EMPLOYEE SERVICES GENERALIST	12,617.01
DO	01/01/07	02/28/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	2,529.44
McMILLAN, WENDY A.	01/01/07	03/31/07	FINANCIAL COUNSELOR (A)	18,246.24
MELVIN, GWENDOLYN A.	01/01/07	03/31/07	EMPLOYEE SERVICES ASSISTANT	11,403.00
DO	12/01/06	02/28/07	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	3,374.01
MERCK, JESSICA A.	01/01/07	03/31/07	FINANCIAL ANALYST	7,046.50
MILES, CARLA	01/01/07	03/31/07	FINANCIAL COUNSELOR	12,914.76
MILLER, ROSE M.	01/01/07	03/31/07	EMPLOYEE SERVICES GENERALIST	12,315.00
DO	12/01/06	02/28/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	4,677.65
MOORE, LEROY	12/01/06	12/22/06	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)	1,135.92
MOSLEY, STEVEN	01/01/07	03/31/07	SR EMPLOYEE SVCS GENERALIST	15,645.99
DO	12/04/06	02/28/07	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	2,224.76
NEILSON, REBECCA L.	01/01/07	03/31/07	SENIOR ACCOUNTANT (A)	22,334.49
NELSON, JUAN	01/01/07	03/31/07	STAFF ACCOUNTANT	15,879.83
NUTI, ELIZABETH M.	01/01/07	03/31/07	MANAGEMENT ANALYST	7,551.58
OLTMANN, VIRGINIA H.	01/01/07	03/31/07	EMPLOYEE SERVICES GENERALIST	12,214.75
DO	01/01/07	02/28/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	756.82
ORTEGA, LINDA L.	01/01/07	03/31/07	ADMIN-FINANCE & PAYROLL	26,128.50
QULAHYANE, MELISSA A.	01/01/07	03/31/07	ACCOUNTING TECHNICIAN (A)	14,117.25
PERDUE, KATHY J.	01/01/07	03/31/07	ASST DEPUTY CAO FOR OPERATIONS	12,545.83
PETERSON, CAROL C.	01/01/07	03/31/07	EMPLOYEE SERVICES MANAGER	20,207.50
PHILLIPS, LISA D.	01/01/07	03/31/07	STAFF ACCOUNTANT (A)	20,340.75
PORTER, SHARON A.	01/01/07	02/28/07	FINANCIAL COUNSELOR (A)	13,415.83
DO	01/01/07	03/31/07	FINANCIAL COUNSELOR (A) (OVERTIME)	674.05
PRICE, DEBORAH	01/01/07	03/31/07	TEAM LEADER	20,739.51
RAND, JANCIERA B.	02/12/07	03/31/07	STAFF ACCOUNTANT	10,085.15
REID, MARIANNE E.	01/01/07	03/31/07	EMPLOYEE SERVICES ASSISTANT	9,940.50
DO	12/01/06	02/28/07	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	3,979.39
ROBERTSON, DEBORAH M.	01/01/07	03/31/07	SENIOR ACCOUNTANT	21,537.00
RUBIO-MARREFO, SANDRA M.	01/01/07	03/31/07	FINANCIAL COUNSELOR	16,810.08
DO	01/01/07	02/28/07	FINANCIAL COUNSELOR (OVERTIME)	2,311.42
SESSOMS, SHAWN	01/01/07	03/31/07	EMPLOYEE SERVICES GENERALIST	13,515.99
DO	12/01/06	03/31/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	1,352.54
SIMONETTI, MIRNA	01/01/07	03/31/07	FINANCIAL COUNSELOR (A)	14,776.26
DO	01/01/07	02/28/07	FINANCIAL COUNSELOR (A) (OVERTIME)	809.84
SIMS, CAROLYN D.	01/01/07	03/31/07	EMPLOYEE SERVICES GENERALIST	11,403.00
DO	01/01/07	02/28/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	5,690.47
SMITH, LAURA M.	01/01/07	03/31/07	ACCOUNTING CLERK (A)	12,214.75
SPRINGFIELD JR, CLYDE	01/01/07	03/31/07	SENIOR ACCOUNTANT (A)	22,334.49
STANLEY, ANGEL	01/01/07	03/31/07	STAFF ACCOUNTANT	15,645.99
STEWART, CHRISTINE A.	01/01/07	03/31/07	PROCUREMENT SPECIALIST	22,733.01
STRINGFIELD, JOYCE M.	01/01/07	03/31/07	BUDGET ANALYST	19,941.00
SUMNER, KALEY S.	01/01/07	03/31/07	ACCOUNTING TECHNICIAN	10,503.24
TAYLOR, TALESHA	01/01/07	03/31/07	SR EMPLOYEE SVCS GENERALIST	15,645.99
DO	12/01/06	02/28/07	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	2,764.52
TIANI, JAMES A.	01/01/07	03/31/07	PROCUREMENT SPECIALIST	19,714.74
TOPEOFF, LAWRENCE B.	01/01/07	03/31/07	DIR-PROCUREMENT MANAGEMENT	30,627.84
TSOUTSOURAS, VOULA K.	01/01/07	03/31/07	DEPUTY BUDGET DIRECTOR (A)	16,257.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
01-02	CO	7Y92502638	01/01/07	SENIOR ACCOUNTANT	7,179.00	
01-02	CO	7Y92502546	01/01/07	SR PROCUREMENT SPEC/ANALYST	30,265.50	
01-11	CO	7Y92502598	01/01/07	EMPLOYEE SERVICES GENERALIST	13,215.51	
01-11	CO	7Y92502598	02/28/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	4,223.06	
01-31	CO	7Y92502685	01/01/07	EMPLOYEE SERVICES GENERALIST	12,914.76	
02-27	CO	7Y92502729	02/28/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	2,496.00	
03-29	CO	7Y92502769	01/01/07	REIMB. MEM SVCS. SALARIES	9,271.00	
			01/01/06	REIMB. MEM SVCS. SALARIES	9,271.00	
			10/01/06	REIMB. MEM SVCS. SALARIES	12,371.00	
			11/01/06	REIMB. MEM SVCS. SALARIES	-1,500.00	
			01/01/07	REIMB. MEM SVCS. SALARIES	-18,571.91	
			01/01/07	REIMB. MEM SVCS. SALARIES	-18,900.25	
			02/28/07	REIMB. MEM SVCS. SALARIES	-18,736.08	
			03/01/07	REIMB. MEM SVCS. SALARIES	1,539,931.90	
				PERSONNEL COMPENSATION TOTALS:	1,539,931.90	
				PERSONNEL TOTALS:	1,539,931.90	
				OFFICE TOTALS:	1,715,728.66	
FISCAL YEAR 2006 OFFICE OF FINANCE						
ADMINISTRATION						
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	42.74	
01-05	P2	0FP0600551B	11/10/06	T-1 LINE FTS2001 CONTRACT ID	19.32	
01-05	P2	0FP0600551C	12/10/06	T-1 LINE FTS2001 CONTRACT ID	225.63	
01-11	CO	7Y92502665	09/30/06	REIMB. MEM SVCS-FRB ACH FEES	-1,050.00	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	95.14	
03-21	P1	07A90100102	09/01/06	POSTAGE/MAILING SERVICE	42.72	
03-27	P2	0FP0600551D	01/10/07	T-1 LINE FTS2001 CONTRACT ID	226.80	
03-27	P2	0FP0600551E	02/10/07	T-1 LINE FTS2001 CONTRACT ID	230.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-66.92	
OTHER SERVICES						
01-02	P2	0FP0600935L	12/01/06	MIDTOWN PERSONNEL CONTRACTOR S	751.14	
01-18	CO	011807018	09/30/06	CANCELED CHECK PER US TREASURY	-13,341.25	
01-25	P2	0FP0600935M	12/15/06	MIDTOWN PERSONNEL CONTRACTOR S	780.40	
01-30	P2	0FP0600935M	12/29/06	MIDTOWN PERSONNEL CONTRACTOR S	409.71	
01-30	P2	0FP06007441	12/09/06	RETIREMENT CONTRACTOR SUPPORT	6,497.60	
01-30	P2	0FP0600744K	12/23/06	RETIREMENT CONTRACTOR SUPPORT	3,988.56	
02-18	P2	0FP0600935N	01/12/07	MIDTOWN PERSONNEL CONTRACTOR S	10.54	
02-18	P2	0FP0600935O	01/05/07	MIDTOWN PERSONNEL CONTRACTOR S	312.16	
02-18	P2	0FP0600935P	12/22/06	MIDTOWN PERSONNEL CONTRACTOR S	399.96	
02-18	P2	0FP0600670	12/10/06	TEMPORARY SERVICES	4,036.50	
02-18	P2	0FP0600154L	12/03/06	CONTRACTOR SUPPORT	3,604.74	
02-18	P2	0FP0600744L	01/06/07	RETIREMENT CONTRACTOR SUPPORT	4,426.09	
02-21	P1	0FP0600745B	09/10/06	RETIREMENT CONTRACTOR SUPPORT	13,341.25	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
RECEPTIONS						
				SALARIES OFFICERS & EMPLOYEES TOTALS	105,222.14	57,091.00
					120,033.36	60,834.38
					8,430,013.10	4,508,298.95
FAMILY ROOM						
				RECEPTIONS TOTALS	1,471.59	1,343.57
					1,471.59	1,343.57
				SALARIES OFFICERS & EMPLOYEES TOTALS	6,565.77	4,981.17
					6,565.77	4,981.17
				OFFICE TOTALS:	8,438,050.46	4,514,623.69
SALARIES OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ARBEBE KEBEDE	01/28/07	PAGE		3,379.95
		ADDISON, ROGER	03/31/07	ASST REGIS & COMP CLERK (A)		14,776.26
		ALDEN LINDSEY S	03/31/07	EXEC COMM CLERK		9,156.66
		ALEMAN BRIANA	01/28/07	PAGE		3,379.95
		DO	02/01/07	PAGE (OVERTIME)		13.93
		ALEXANDER, NICOLE D	01/01/07	PAGE		1,448.55
		ALSTORK, KIM M.	01/01/07	ASST REGIS & COMP CLERK (A)		11,293.22
		DO	03/31/07	MEMBERS & FAMILY ROOM COORD		2,781.51
		AMICK, RICHARD E	03/31/07	SOFTWARE ENGINEER III		21,139.50
		ANDERSON, DE'ANDRE M	01/01/07	ASSISTANT TALLY CLERK (ACTING)		22,733.01
		DO	12/01/06	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)		447.22
		ARCENEAUX, MICHAEL J	01/01/07	BILL CLERK		23,563.50
		DO	12/01/06	BILL CLERK (OVERTIME)		1,202.50
		AROCHO, JUAN M.	01/01/07	WEB CONTENT SPECIALIST		15,996.75
		AUSTIN, TERESA L	01/01/07	ASSISTANT TALLY CLERK		22,733.01
		DO	12/01/06	ASSISTANT TALLY CLERK (OVERTIME)		897.81
		BALASZ, SAM T	01/28/07	PAGE		3,379.95
		BARCENA, GLADYS	03/06/07	OFFICE MANAGER		2,917.57
		BELETIC, ALEXANDRA E	01/01/07	PAGE		1,448.55
		DO	12/01/06	PAGE (OVERTIME)		40.71
		BENESCH, BARRY J	01/01/07	BUS OPERATOR		7,125.24
		BENSON, CARLA M	03/09/07	ASSISTANT ENROLLING CLERK		4,333.08
		DO	01/01/07	ASST LEGISLATIVE CLERK (A)		12,613.05
		BIN SHAIQ ABULLAH I	12/01/06	ASST LEGISLATIVE CLERK (A) (OVERTIME)		469.16
		BINGHAM, ELIZABETH S	01/28/07	PAGE		3,379.95
		BINSTEAD, ANNE M	01/01/07	OFFICIAL REPORTER		26,128.50
		BLUMENTHAL, GEOFFREY	01/03/07	MEMBERS FAMILY RM COORD		10,082.97
		DO	01/28/07	DISTRICT REPRESENTATIVE		160.95
		DO	02/01/07	PAGE		3,219.00
		BOGA, WYKIE	03/01/07	PAGE		2,306.95

BOWIN, VICTORIA L.	01/01/07	03/31/07	SENIOR ASSOCIATE COUNSEL	35,487.99
BOWEN, BARBARA R.	01/01/07	03/31/07	TEACHER	21,303.24
BRACE, GORDON S.	01/01/07	03/31/07	HARDWARE ENGINEER	18,918.99
DO	11/01/06	02/28/07	HARDWARE ENGINEER (OVERTIME)	1,795.31
BRANCH, ORA G.	01/01/07	03/31/07	SR REFERENCE ASST	16,693.74
BRANCH, RODERICK V.	01/01/07	03/31/07	OFFICE MANAGER	12,014.25
BRANDON, KRISTEN M.	01/01/07	03/31/07	ASSISTANT LEGISLATIVE CLERK	15,996.75
DO	12/01/06	02/28/07	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	589.78
BRASWELL, ERIKA M.	01/01/07	03/31/07	PROCTOR	7,125.24
BREWER, NAEMA	01/01/07	03/31/07	MANAGER, PUBLIC INFORMATION	23,260.34
BRIDGES, ALICE B.	01/01/07	03/31/07	ADMINISTRATIVE ASSISTANT	19,489.26
DO	01/01/07	01/31/07	ADMINISTRATIVE ASSISTANT (OVERTIME)	281.09
BRINKERHOFF, AMY	01/28/07	03/31/07	PAGE	3,379.95
BRITTON, JOSHUA T.	01/01/07	03/31/07	PAGE	4,828.50
BROKSON, KAREN A.	01/01/07	03/31/07	LAISON MEM OFC-PROG CORR	19,489.26
BROWN, HENRY L.	01/01/07	03/31/07	DIRECTOR OF PERSONNEL	32,451.51
BRYAN, CHELSEA L.	01/01/07	01/27/07	PAGE	1,488.55
DO	12/01/06	12/31/06	PAGE (OVERTIME)	40.71
BURKE, MARION C.	01/01/07	03/31/07	PAGE	4,828.50
DO	12/01/06	02/28/07	PAGE (OVERTIME)	210.87
BURRELL, JOHN L.	01/01/07	03/31/07	TRANSCRIBER	18,439.50
BURTON, STARLA M.	01/01/07	03/31/07	PAGE	4,828.50
DO	02/01/07	02/28/07	PAGE (OVERTIME)	41.78
CAIN, LINDA	01/01/07	03/31/07	OFFICE MANAGER	15,317.49
CALHOUN, MARIAN J.	01/01/07	03/31/07	OFFICIAL REPORTER	26,128.50
DO	02/01/07	02/28/07	OFFICIAL REPORTER (OVERTIME)	37.68
CAMERON, JAN M.	01/28/07	03/31/07	PAGE	3,379.95
CANALES, BRYANT	01/28/07	03/31/07	PAGE	3,379.95
CANNELLA, JOSEPH	02/01/07	03/31/07	PAGE (OVERTIME)	3,379.95
DO	02/01/07	02/28/07	PAGE (OVERTIME)	13.93
CARTAGENA, GEORGE	01/01/07	03/31/07	ASST CHIEF CLERK (DEBATES)	21,537.00
DO	12/01/06	02/28/07	ASST CHIEF CLERK (DEBATES) (OVERTIME)	1,161.21
CARTER, ARNOLD L.	01/01/07	03/31/07	DOCUMENT CLERK	18,124.50
CARTER, CEPHAS L.	01/01/07	03/31/07	PRODUCTION ASSIST (A)	12,617.01
CARTER, JANICE	01/01/07	03/31/07	PAGE RESID HALL COORD	11,703.51
DO	02/01/07	02/28/07	PAGE RESID HALL COORD (OVERTIME)	202.56
CASWELL, WENDY S.	01/01/07	03/31/07	OFFICIAL REPORTER	26,623.26
DO	12/01/06	02/28/07	OFFICIAL REPORTER (OVERTIME)	1,819.42
CHAPMAN, JASON M.	01/01/07	03/31/07	MGR OF OPERATIONS & EMERG PREP	19,318.74
DO	11/01/06	01/31/07	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	1,163.61
CHIAPPARO, FRANCES V.	01/01/07	03/31/07	CHIEF	31,356.00
CIZEK, MATTHEW F.	01/01/07	03/31/07	SYSTEMS SUPPORT TECH	17,742.00
DO	12/01/06	02/28/07	SYSTEMS SUPPORT TECH (OVERTIME)	1,266.95
CLARK, KALLISON C.	01/28/07	03/31/07	PAGE	3,379.95
COCHRAN, ROBERT C.	01/01/07	03/31/07	OFFICIAL REPORTER	32,052.51
DO	12/01/06	02/28/07	OFFICIAL REPORTER (OVERTIME)	2,190.46
COLE, SUSAN M.	01/01/07	03/31/07	ASST CHIEF CLERK (DEBATES (A)	21,139.50
DO	12/01/06	02/28/07	ASST CHIEF CLERK (DEBATES (A) (OVERTIME)	1,444.66
COTTON, ELIZABETH J.	01/01/07	03/31/07	PAGE	4,828.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
		COUGHLIN SARAH	01/28/07	PAGE	3,379.95	
		DO	02/01/07	PAGE (OVERTIME)	104.46	
		COVERTON, ANTOINETTE M.	01/01/07	OFFICE MANAGER (A)	12,315.00	
		COVINGTON DAUO	01/28/07	PAGE	3,379.95	
		COX, WILLIAM M.	01/01/07	ADMIN & TECH SUPPORT SPEC	21,669.16	
		DO	12/01/06	ADMIN & TECH SUPPORT SPEC (OVERTIME)	59.41	
		CRAGHEAD, LOGAN S.	01/01/07	PAGE	4,828.50	
		DO	12/01/06	PAGE (OVERTIME)	68.57	
		CRAWFORD-ROBERTS, ANN	01/28/07	PAGE	3,379.95	
		CREHAN, LAURA M.	01/01/07	EXEC COMM CLERK	13,734.99	
		DO	12/01/06	EXEC COMM CLERK (OVERTIME)	366.71	
		CURLE, WALTER F.	01/01/07	TEACHER	19,714.74	
		CURRY, EDDIE H.	03/07/07	DEPUTY CHIEF	7,632.80	
		DAWSON, REBECCA G.	01/01/07	PAGE	1,448.55	
		DAY, CHRISTOPHER K.	01/01/07	PAGE	4,828.50	
		DO	01/01/07	PAGE (OVERTIME)	40.71	
		DAY, RICHIE	12/01/06	PAGE	3,379.95	
		DO	02/01/07	PAGE (OVERTIME)	125.35	
		DEAN, SUE E.	01/01/07	CONGRESSWOMEN'S SUITE COORDINA	19,125.33	
		DO	12/01/06	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME)	586.54	
		DEFRANCESCO, KATELYN E.	01/01/07	PAGE	4,828.50	
		DELMORAL, WILLIAM T.	01/01/07	SENIOR HARDWARE ENGINEER	23,132.49	
		DO	12/01/06	SENIOR HARDWARE ENGINEER (OVERTIME)	1,042.75	
		DETWILER, JODI L.	01/01/07	EXECUTIVE ASSISTANT	13,294.00	
		DO	11/01/06	EXECUTIVE ASSISTANT (OVERTIME)	839.56	
		DO	02/01/07	SPECIAL ASSISTANT/BUDGET	7,822.93	
		DO	02/01/07	SPECIAL ASSISTANT/BUDGET (OVERTIME)	441.11	
		DICKERMAN, IRENE J.	01/01/07	EDITOR	18,918.99	
		DO	12/01/06	EDITOR (OVERTIME)	910.91	
		DONAHUE, KYLE F.	01/01/07	SOFTWARE ENGINEER III	19,941.00	
		DO	11/01/06	SOFTWARE ENGINEER III (OVERTIME)	12,754.19	
		DOTZLER, DOREEN M.	01/01/07	OFFICIAL REPORTER (A)	28,102.74	
		DO	12/01/06	OFFICIAL REPORTER (A) (OVERTIME)	612.09	
		DOWNS, DONNA G.	01/01/07	REGIS & COMPLIANCE CLERK	18,918.99	
		DRAGER, RYAN J.	01/01/07	PAGE	4,828.50	
		DO	12/01/06	PAGE (OVERTIME)	211.95	
		ECCLESTONE, JULIA M.	12/01/06	PAGE	7,125.24	
		EDWARDS, AUSTEN O.	01/01/07	PROCTOR	1,448.55	
		DO	12/01/06	PAGE (OVERTIME)	108.56	
		EDWARDS, SHUKURA M.	01/01/07	PAGE	4,828.50	
		ELLIOTT, FARAR	01/01/07	CHIEF	28,806.75	
		ENGLER, MARY B.	01/01/07	ASST REGIS & COMP CLERK	15,122.25	
		FAITH, THOMAS I.	01/01/07	TEACHER	18,124.50	

FARLOW, CALLIE R.	01/01/07	03/31/07	PAGE	4,828.50
DO	12/01/06	02/28/07	PAGE (OVERTIME)	197.83
FAROUHARSON-TAYLOR	01/28/07	03/31/07	PAGE	3,379.95
FERGUSON, GLORIA L.	01/01/07	03/31/07	COUNSEL	39,957.00
FINCH, ALEX J.	01/01/07	01/27/07	PAGE	1,448.55
FIRTH, DAGMAR D.	01/03/07	03/31/07	SPECIAL ASSISTANT	30,659.20
FRANKLIN, PORTSHA P.	01/01/07	03/31/07	PAGE	4,828.50
GARLAND, PAMELA L.	01/01/07	01/19/07	OFFICIAL REPORTER	6,350.17
DO	01/01/07	01/19/07	OFFICIAL REPORTER (OTHER COMPENSATION)	2,590.20
GLOSSON, JANICE L.	01/01/07	03/31/07	REGIS & COMPLIANCE CLERK	19,846.74
GOLD, JEFFERY E.	01/01/07	03/31/07	SENIOR NETWORK ADMINISTRATOR	22,654.74
DO	11/01/06	02/28/07	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	709.60
GONZALEZ, DARRYL J.	01/01/07	03/31/07	TEACHER	19,318.74
GORE RUSSELL H	01/01/07	03/31/07	ASSOCIATE COUNSEL	30,466.68
GRIFFEE KELSEY	01/28/07	03/31/07	PAGE	3,379.95
GUERRERO, CANDY J.	01/01/07	01/31/07	PUBLICATIONS SPECIALIST	5,215.33
DO	02/01/07	03/31/07	RECORDS MANAGEMENT SPECIALIST	10,430.66
GULLICKSON, KIRSTEN L.	01/01/07	03/31/07	SOFTWARE ENGINEER II	20,110.74
DO	12/01/06	12/31/06	SOFTWARE ENGINEER II (OVERTIME)	310.85
HAAS, KAREN L.	01/01/07	02/14/07	CLERK OF THE HOUSE	20,007.78
HAHN, GARY E.	01/01/07	03/31/07	SENIOR SOFTWARE ENGINEER	24,014.49
DO	11/01/06	01/31/07	SENIOR SOFTWARE ENGINEER (OVERTIME)	946.63
HAIRSTON-TABEL	01/28/07	03/31/07	PAGE	3,379.95
HALL, DANIEL S.	01/01/07	03/31/07	CHIEF CLERK (COMMITTEES)	24,922.26
HALL, EMILY R.	01/01/07	01/27/07	PAGE	1,448.55
HALL, NICHOLAS C.	01/01/07	03/31/07	PAGE	4,828.50
DO	12/01/06	02/28/07	PAGE (OVERTIME)	136.42
HAMIL, JOSEPH K.	01/01/07	03/31/07	PROCTOR	7,351.74
HANRAHAN, THOMAS K.	01/01/07	03/31/07	ASST TALLY CLERK	25,121.49
DO	12/01/06	02/28/07	ASST TALLY CLERK (OVERTIME)	1,034.21
HARNISCH, WILLIAM A.	01/01/07	03/31/07	LEGISLATIVE INFO SPEC	9,414.51
HARTIG, ELIZABETH K.	01/01/07	03/31/07	PAGE	4,828.50
DO	12/01/06	12/31/06	PAGE (OVERTIME)	115.34
HATLEY, BRITTANY N.	01/01/07	01/27/07	PAGE	1,448.55
HAYES, JACINA R.	01/01/07	03/31/07	ASST DIR PERSONNEL & EMER PREP	23,529.24
HAYS, PAUL	01/01/07	03/31/07	READING CLERK	28,547.25
DO	12/01/06	02/28/07	READING CLERK (OVERTIME)	1,186.61
HEACOCK, FLORENCE D.	01/01/07	03/31/07	ASST JOURNAL CLERK	21,139.50
DO	12/01/06	02/28/07	ASST JOURNAL CLERK (OVERTIME)	303.32
HEPPNER, VIRGINIA D.	01/01/07	01/27/07	PAGE	1,448.55
DO	12/01/06	12/31/06	PAGE (OVERTIME)	47.49
HERZFELD, MICHELE	01/01/07	03/31/07	TRANSCRIBER	17,742.00
HILL, KELSEY D.	01/01/07	03/31/07	PAGE	4,828.50
HINELINE, JEANETTE S.	01/01/07	03/31/07	ASST CHIEF CLERK DEBATES	20,739.51
DO	12/01/06	02/28/07	ASST CHIEF CLERK DEBATES (OVERTIME)	1,297.68
HOBSON, BRIAN S.	01/01/07	03/31/07	TEACHER	18,918.99
HOCKING, SAMUEL S.	01/01/07	01/27/07	PAGE	1,448.55
DO	12/01/06	12/31/06	PAGE (OVERTIME)	40.71
HOGAN, BRADLEY E.	01/01/07	03/31/07	DIR, EVS/STS & OPERATION	27,609.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
		HOLMBERG, JOHN P.	01/01/07	ASST LEGISLATIVE CLERK	12,114.50	
		DO	12/01/06	ASST LEGISLATIVE CLERK (OVERTIME)	561.13	
		HOLMES, ADAM J.	01/01/07	LEGISLATIVE INFO SPEC	9,154.74	
		HROMADA, ERIN M.	01/01/07	HISTORICAL PUBLICATIONS SPEC	15,762.91	
		HUGILL, LORI	01/01/07	OFFICIAL REPORTER (A)	27,609.99	
		DO	12/01/06	OFFICIAL REPORTER (A) (OVERTIME)	1,518.28	
		JACKSON, XAVIER J.	01/01/07	PAGE	1,448.55	
		DO	12/01/06	PAGE (OVERTIME)	40.71	
		JOH, JEFFREY A.	01/01/07	PAGE	4,828.50	
		JOHNSON, DENEAN	01/01/07	OFFICE ASSISTANT	12,617.01	
		JOHNSON, KATHLEEN M.	01/01/07	HISTORICAL PUBLICATIONS SPEC	15,645.99	
		JOHNSON, MARC B.	01/01/07	PUBLIC INFO SPECIALIST (A)	10,269.84	
		JOLLY-MARSHALL, LISA V.	01/01/07	SENIOR SECRETARY	15,996.75	
		JONES, GREGORY C.	01/01/07	SYSTEMS SUPPORT TECH	17,742.00	
		DO	01/01/07	SYSTEMS SUPPORT TECH (OVERTIME)	126.63	
		JOYCE, ROBERT J.	01/01/07	PAGE	4,828.50	
		DO	12/01/06	PAGE (OVERTIME)	135.70	
		JURA, DESIRAE S.	01/01/07	OFFICIAL REPORTER	27,114.99	
		DO	12/01/06	OFFICIAL REPORTER (OVERTIME)	2,048.57	
		KANAKIS, MARY C.	02/01/07	EDITOR	10,311.66	
		DO	02/01/07	EDITOR (OVERTIME)	111.54	
		DO	02/01/07	PUBLICATIONS REVIEW/PROOFER	5,155.83	
		DO	01/01/07	PUBLICATIONS REVIEW/PROOFER (OVERTIME)	111.54	
		KELAHER, MARIORIE	01/01/07	DEPUTY CLERK	40,499.25	
		KELLEY, SEAN T.	01/01/07	ASSISTANT ENROLLING CLERK	18,918.99	
		DO	12/01/06	ASSISTANT ENROLLING CLERK (OVERTIME)	132.93	
		KELLY, MAURA P.	01/01/07	ASSISTANT BILL CLERK	25,127.49	
		KERKSTRA, CHELSEA J.	01/01/07	PAGE	1,448.55	
		DO	12/01/06	PAGE (OVERTIME)	176.41	
		KHOSLA, NATHAN K.	01/01/07	PAGE	4,828.50	
		KIRKPATRICK-KEEGAN	01/01/07	PAGE	3,379.95	
		KLEIN, ALEXA M.	01/01/07	PAGE	4,828.50	
		DO	12/01/06	PAGE (OVERTIME)	230.68	
		KLEIN, LONA C.	01/01/07	TEACHER	18,918.99	
		KOEHLER, ERICH O.	01/01/07	AIDE/TUTOR	6,924.51	
		KORONWAY, RACHEL E.	01/01/07	PAGE	4,828.50	
		DO	12/01/06	PAGE (OVERTIME)	136.42	
		KUHLMAN, ERICA A.	01/01/07	PAGE	1,448.55	
		DO	12/01/06	PAGE (OVERTIME)	108.56	
		LAI, BREANNA	01/28/07	PAGE	3,379.95	
		DO	02/01/07	PAGE (OVERTIME)	69.64	
		LAMBERT, JIMMY R.	01/01/07	SENIOR SOFTWARE ENGINEER	24,922.26	
		DO	02/28/07	SENIOR SOFTWARE ENGINEER (OVERTIME)	5,563.83	

LANQUE, NICHOLAS D.	01/01/07	03/31/07	PAGE	4,828.50
DO	02/01/07	02/28/07	PAGE (OVERTIME)	62.68
LASKY, ALLYS G.	01/01/07	03/31/07	ASST JOURNAL CLERK	15,645.99
DO	12/01/06	02/28/07	ASST JOURNAL CLERK (OVERTIME)	798.44
LEACH, CINDY S.	01/01/07	03/31/07	DMS PROJECT DIRECTOR	27,609.99
LEEKLEY, JOHN F.	01/01/07	03/31/07	HOUSE PAGE RESIDENCE HALL DIR	18,523.74
LESSER, JONATHAN M.	01/01/07	03/31/07	PAGE	4,828.50
DO	12/01/06	12/31/06	PAGE (OVERTIME)	47.49
LICATA, RACHEL	02/01/07	02/28/07	PAGE	4,828.50
DO	02/01/07	02/28/07	PAGE (OVERTIME)	76.61
LINDENFELD, NOAH	01/28/07	03/31/07	PAGE	3,379.95
DO	02/01/07	02/28/07	PAGE (OVERTIME)	27.86
LINE, NELSON M.	01/01/07	03/31/07	PRODUCTION ASSISTANT	12,315.00
LOEHR, CHELSEA A.	01/01/07	01/27/07	PAGE	1,448.55
DO	12/01/06	12/31/06	PAGE (OVERTIME)	33.92
LUCERO, KIMBERLY	01/01/07	03/31/07	SENIOR SYSTEMS ANALYST	21,139.50
DO	11/01/06	02/28/07	SENIOR SYSTEMS ANALYST (OVERTIME)	834.88
LUPO, NICHOLAS D.	01/01/07	03/31/07	PAGE	4,828.50
DO	12/01/06	12/31/06	PAGE (OVERTIME)	189.98
LYNCH, COLLEEN M.	01/01/07	02/08/07	OFFICIAL REPORTER	11,657.55
DO	02/01/07	02/08/07	OFFICIAL REPORTER (OTHER COMPENSATION)	3,029.43
MADDOX, ROBERT W.	01/01/07	03/31/07	DEPUTY CHIEF	29,174.25
MADSON, PATRICIA A.	01/01/07	03/31/07	JOURNAL CLERK	25,828.74
DO	12/01/06	02/28/07	JOURNAL CLERK (OVERTIME)	989.54
MAGNER, KATHLEEN A.	01/01/07	03/31/07	TRANSCRIBER	18,091.26
MARKOVICH, AMANDA C.	01/01/07	03/31/07	PAGE	4,828.50
DO	02/01/07	02/28/07	PAGE (OVERTIME)	83.57
MARKS, AUBRIE S.	01/01/07	03/31/07	PAGE	4,828.50
DO	12/01/06	12/31/06	PAGE (OVERTIME)	40.71
MATTHEWS, BLAIR C.	01/01/07	03/31/07	PAGE	4,828.50
MATTINGLY, COLLEEN L.	01/01/07	03/31/07	PAGE	4,828.50
DO	12/01/06	02/28/07	PAGE (OVERTIME)	61.78
MAYER, JEANNE S.	01/01/07	03/31/07	TRANSCRIBER	18,091.26
MAYER, STEPHEN R.	01/01/07	03/31/07	MANAGER, LIBRARY SERVICES	23,563.50
MCBAIN, KEVIN F.	01/01/07	03/31/07	PUBLIC INFORMATION SPECIALIST	12,914.76
MCCALL JR, CHARLES R.	12/01/06	03/31/07	SYSTEMS ANALYST	22,600.17
DO	12/01/06	02/28/07	SYSTEMS ANALYST (OVERTIME)	1,540.12
MCCALL, RONDA M.	01/01/07	03/31/07	CLOAKROOM FOOD MNGR (MIN)	12,003.51
DO	12/01/06	02/28/07	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	153.59
MCCLURE, JAMES M.	01/01/07	02/28/07	PAGE	4,828.50
DO	12/01/06	02/28/07	PAGE (OVERTIME)	275.70
MCCONLOGUE, PATRICK S.	01/01/07	01/27/07	PAGE	1,448.55
DO	12/01/06	12/31/06	PAGE (OVERTIME)	149.27
MCDOUFFE, BENNETTA	01/01/07	03/31/07	ADMINISTRATIVE ASSISTANT	18,124.50
MCDOUFFE, SHAWNA	01/01/07	03/31/07	DOCUMENT PRODUCTION CLERK (A)	15,996.75
DO	12/01/06	02/28/07	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,509.96
MCCEE, CHARLES M.	01/01/07	01/31/07	REQUISITIONS & PRINTING CLERK	5,564.58
DO	02/01/07	03/31/07	SR REQUISITIONS & PRINT CLERK	11,817.50
MCKENZIE, MEGAN C.	01/01/07	03/31/07	OFFICIAL REPORTER	25,635.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
		MCKINSTRY, KAREN A.	01/01/07	REGISTRAR		15,996.75
		DO	03/31/07	DOCUMENT PRODUCTION CLERK II		13,429.77
		DO	01/03/07	DOCUMENT PRODUCTION CLERK II (OVERTIME)		534.86
		DO	01/01/07	DOCUMENT PRODUCTION CLERK II (OVERTIME)		240.10
		DO	01/02/07	PRODUCTION ASSIST (A)		18,523.74
		MCNAMARA, ELLEN C.	01/01/07	PAGE PROGRAM COORDINATOR		213.73
		DO	01/01/07	PAGE PROGRAM COORDINATOR (OVERTIME)		1,448.55
		MENDAL, JAMIE	01/01/07	PAGE		149.27
		DO	01/01/07	PAGE (OVERTIME)		3,379.95
		MILKOVICH, VICTORIA	01/28/07	PAGE		69.64
		DO	02/01/07	PAGE (OVERTIME)		20,917.23
		MILLER, LORRAINE C.	02/15/07	CLERK OF THE HOUSE		3,379.95
		MILLER, ISABELLA	02/28/07	PAGE		32,451.51
		MIRANDA, LINDA G.	01/01/07	PAGE SCHOOL PRINCIPAL		3,379.95
		WOODY, SUREYA	01/28/07	PAGE		1,448.55
		MORRISSEY, JAMIE E.	01/01/07	PAGE		21,933.99
		MUDDIMAN, WILLIAM K.	01/01/07	SOFTWARE ENGINEER III		1,448.55
		MUMFORD, MARIAH S.	01/01/07	PAGE		135.70
		DO	01/01/07	PAGE (OVERTIME)		19,318.74
		MYHILL JR, DONALD L.	12/01/06	ASSISTANT TO THE CHAPLAIN		26,734.74
		NILAND, MARY K.	01/01/07	READING CLERK		1,865.60
		DO	01/01/07	READING CLERK (OVERTIME)		18,439.50
		NORMAN, KAREN	12/01/06	TRANSCRIBER		775.32
		DO	01/01/07	TRANSCRIBER (OVERTIME)		32,451.51
		ODDM, WILLIAM L.	12/01/06	DEPUTY CHIEF REPORTER		13,196.21
		OH, JENNIFER J.	01/01/07	CHIEF PAGE SUPERVISOR (MIN)		26,281.74
		OSULLIVAN, MARK D.	01/03/07	TALLY CLERK		886.34
		DO	01/01/07	TALLY CLERK (OVERTIME)		1,448.55
		OWENS, ZACHARY T.	01/01/07	PAGE		40.71
		DO	12/01/06	PAGE (OVERTIME)		3,379.95
		PALACIOS, JULIANA	01/28/07	PAGE		351.48
		PEARSON, TIMOTHY	01/01/07	ASST LEGISLATIVE CLERK		533.41
		DO	12/01/06	ASST LEGISLATIVE CLERK (OVERTIME)		5,272.17
		DO	01/01/07	ASST LEGISLATIVE CLERK (OTHER COMPENSATION)		3,967.89
		PETERSON, KAYLYN	01/01/07	OFFICE MANAGER		447.06
		DO	02/04/07	OFFICE MANAGER (OVERTIME)		393.87
		DO	02/01/07	OFFICE MANAGER (OTHER COMPENSATION)		3,379.95
		PETZOLD, JAMIE	01/28/07	PAGE		34.82
		DO	02/01/07	PAGE (OVERTIME)		24,014.49
		PINGETON, STEPHEN E.	01/01/07	MGR. RECORDS & REGIS		363.23
		PULIS, JENELLE E.	01/02/07	ASSISTANT ENROLLING CLERK		17,005.50
		DO	01/03/07	DAILY DIGEST CLERK		150.51
		DO	02/01/07	DAILY DIGEST CLERK (OVERTIME)		4,828.50
		QUACH, BRYAN C.	01/01/07	PAGE		

RANDOLPH, HEAVEN L	01/01/07	03/31/07	PAGE	4,828.50
DO	12/01/06	02/28/07	PAGE (OVERTIME)	330.34
REEDER, ROBIN	01/01/07	03/31/07	ARCHIVIST	23,108.76
REGAN, TIMOTHY J.	01/01/07	03/31/07	PUBLIC INFO SPECIALIST (A)	10,804.50
REIDY, DIANNE M	01/01/07	03/31/07	OFFICIAL REPORTER	26,458.34
DO	02/01/07	02/28/07	OFFICIAL REPORTER (OVERTIME)	556.78
REYNOLDS, ADAM W	01/01/07	03/31/07	PAGE	4,828.50
DO	12/01/06	02/28/07	PAGE (OVERTIME)	240.88
RHODES, ELON	01/28/07	03/31/07	PAGE	3,379.95
RIDDLE, DANNY	01/28/07	03/31/07	PAGE	3,379.95
RIEDER, KATIE	01/28/07	03/31/07	PAGE	3,379.95
DO	02/01/07	02/28/07	PAGE (OVERTIME)	27.86
RISON, ERIC D.	01/01/07	01/27/07	PAGE	1,448.55
DO	12/01/06	12/31/06	PAGE (OVERTIME)	33.92
ROGERS, ANN R	01/01/07	03/31/07	DEPUTY COUNSEL	37,828.74
ROGERS, DORIS A.	01/01/07	03/31/07	ASST FOOD MGR (MAJ)	9,003.24
DO	02/01/07	02/28/07	ASST FOOD MGR (MAJ) (OVERTIME)	25.97
ROMER, PAIGE	01/01/07	03/31/07	PAGE	4,828.50
DO	12/01/06	03/31/07	PAGE (OVERTIME)	274.98
ROSEN, KENNETH L	01/01/07	03/31/07	TRANSCRIBER	17,275.58
ROTA JR, ROBERT V.	01/01/07	03/31/07	ENROLLING CLERK	26,281.74
DO	12/01/06	12/31/06	ENROLLING CLERK (OVERTIME)	73.86
ROTH, DAVID W.	01/01/07	03/31/07	SR LEGISLATIVE DATA SPECIALIST	19,714.74
DO	01/01/07	02/28/07	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	540.26
RUBINSTEIN, ARIEL J	01/01/07	03/31/07	PAGE	4,828.50
DO	12/01/06	12/31/06	PAGE (OVERTIME)	108.56
RUCKER, TERRANCE E.	12/26/06	03/31/07	RESEARCH ASSIST (PUBLICATIONS)	12,664.54
RUSSELL, DAVID P	01/01/07	03/31/07	PUBLIC INFO SPECIALIST (A)	11,105.49
SALOMON, CHRISTINE R.	01/01/07	03/31/07	PAGE	4,828.50
DO	02/01/07	02/28/07	PAGE (OVERTIME)	41.78
SAMPSON, PEGGY C	01/01/07	03/31/07	CHIEF PAGE SUPERVISOR (MAJ)	22,892.01
DO	11/01/06	02/28/07	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	4,442.75
SAVANNAH, THOMAS	01/01/07	03/31/07	GUIDANCE COUNSELOR/TEACHER	19,714.74
SCHELLHORN, EDWARD J.	01/01/07	03/31/07	PROCTOR	7,125.24
SECKMAN, CRISTINA L	01/01/07	03/31/07	TRANSCRIBER	16,345.50
SEIDEN, ALEXANDER	01/28/07	03/31/07	PAGE	3,379.95
SELBY, BLAISE	01/01/07	01/27/07	PAGE	1,448.55
SHEARS, COREY	01/28/07	03/31/07	PAGE	3,379.95
SLATTERY, DAVID E.	01/01/07	03/31/07	ASST LEGIS CLERK (A)	13,734.99
DO	12/01/06	02/28/07	ASST LEGIS CLERK (A) (OVERTIME)	938.65
SMITH, CHRISTINA A	01/01/07	03/31/07	OFFICIAL REPORTER	27,609.99
DO	12/01/06	02/28/07	OFFICIAL REPORTER (OVERTIME)	991.96
SMITH, KAYLA S.	01/01/07	01/27/07	PAGE	1,448.55
DO	12/01/06	12/31/06	PAGE (OVERTIME)	40.71
SMITH, MATTHEW B.	01/01/07	03/31/07	PUBLIC INFORMATION SPECIALIST	13,814.76
SMITH, PATRICIA N	01/01/07	03/31/07	CLOAKROOM FOOD MNGR (MAJ)	11,703.51
DO	02/01/07	02/28/07	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	33.76
SMITH, VENECE C	01/01/07	03/31/07	REFERENCE ASSISTANT	13,215.51
SMITH, VIRGINIA	01/28/07	03/31/07	PAGE	3,379.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
		SORENSEN, JORGE E.	01/01/07	DEPUTY CLERK.		40,499.25
		SPARROW, KAREN G.	01/01/07	REGIS & COMPL CLERK (A)		16,693.74
		SPRATT-WILLIAMS, TONYA L.	02/22/07	EXECUTIVE ASSISTANT		9,545.68
		STARINES, MICHAEL H.	01/01/07	SYSTEMS SUPPORT TECH		18,789.99
		STRICKLAND, JOE W.	01/01/07	CHIEF		35,729.25
		STUART, MARK N.	01/01/07	OFFICIAL REPORTER		16,259.22
		DO	02/23/07	OFFICIAL REPORTER (OVERTIME)		955.72
		DO	02/23/07	OFFICIAL REPORTER (OTHER COMPENSATION)		5,138.53
		SUNDLOF, THOMAS M.	02/01/07	PUBLIC INFO SPECIALIST (A)		10,503.24
		SWANIGAN, MICHAEL W.	01/01/07	WEB CONTENT DEVELOPER		10,897.00
		DO	01/01/07	WEB CONTENT SPECIALIST		5,448.50
		TAFT, TAMMY E.	01/01/07	OFFICE AND PRODUCTION ASSIST		16,693.74
		TAYLOR-SCOTT, SHANNON	01/01/07	OFFICIAL REPORTER		25,635.99
		DO	12/31/06	OFFICIAL REPORTER (OVERTIME)		846.55
		TERRELL, MYRA J.	01/01/07	LEGAL ASSISTANT		14,428.50
		TERRY, ELIA L.	01/01/07	ASST FOOD MGR (MIN)		9,703.92
		DO	12/01/06	ASST FOOD MGR (MIN) (OVERTIME)		40.17
		TERRY, TRUDI F.	01/01/07	CHIEF CLERK (DEBATE)		24,166.66
		DO	03/28/07	CHIEF CLERK (DEBATE) (OVERTIME)		1,235.80
		TERZI, HUGO A.	12/01/06	PUBLIC INFORMATION SPECIALIST		13,515.99
		THOMAS, CARNELIUS	01/01/07	PUBLIC INFO SPECIALIST (A)		13,004.67
		THOMAS, DANA N.	01/01/07	OFFICIAL REPORTER		25,635.99
		THOMAS, RONALD D.	01/01/07	WEB DEVELOPMENT SPECIALIST		5,215.33
		DO	02/01/07	WEBMASTER		13,294.00
		TILL, RYAN N.	01/01/07	PAGE		4,828.50
		DO	03/31/07	PAGE (OVERTIME)		275.70
		TOLSON, NATHANIEL L.	12/01/06	OPERATIONS ASSISTANT		14,718.99
		TOMS, DOUGLAS C.	01/01/07	SOFTWARE ENGINEER I		19,489.26
		TOULOUINES, KENNETH D.	01/01/07	NETWORK ADMINISTRATOR		17,726.25
		DO	03/31/07	NETWORK ADMINISTRATOR (OVERTIME)		656.83
		TUGBANG, VIOLA A.	11/01/06	SPECIAL ASSISTANT		31,904.25
		TURNER, DEBORAH J.	01/01/07	CHIEF		32,451.51
		TURNER, LAURA K.	01/01/07	RESEARCH ASST (PUBLICATIONS)		12,716.26
		URE, JAMES C.	01/01/07	PAGE		4,828.50
		DO	03/31/07	PAGE (OVERTIME)		275.70
		VANNI, RALPH M.	12/01/06	SYSTEMS SUPPORT TECH		17,742.00
		DO	01/01/07	SYSTEMS SUPPORT TECH (OVERTIME)		716.50
		VANSANT, FRANCIS G.	01/01/07	CHIEF		31,904.25
		VINCENT, ALEX D.	01/01/07	PAGE		1,448.55
		WAGSTROM, ENID	01/01/07	SYSTEMS SUPPORT TECHNICIAN		17,042.76
		WALKER, MELINDA M.	01/01/07	OFFICIAL REPORTER		28,102.74
		DO	12/01/06	OFFICIAL REPORTER (OVERTIME)		1,604.62
		WALLACE-HAMID, JANICE S.	01/01/07	CHIEF		30,809.01

WALLACE, CATHERINE	01/01/07	03/31/07	RECEPTIONIST	12,566.01
WALLACE, JOSEPH	01/01/07	03/31/07	RESEARCH ASSISTANT	12,315.00
WANG, WEI	01/01/07	03/31/07	LIBRARY CLERK	11,105.49
WARD, MEGHAN	01/28/07	03/31/07	PAGE	3,379.95
WASHINGTON, VELMON C	01/01/07	01/31/07	ASST REQUISITIONS/PRINT CLK	4,925.42
DO	02/01/07	03/31/07	ASST REQUISITIONS & PRINT CLK	10,430.66
WASNIENSKI, MATTHEW A	01/01/07	03/31/07	HISTORICAL PUBLICATIONS MGR	23,108.76
WEBB, GLENNIS A.	01/01/07	03/31/07	ASSISTANT JOURNAL CLERK	18,124.50
DO	12/01/06	02/28/07	ASSISTANT JOURNAL CLERK (OVERTIME)	639.40
WENGER, NEAL F	01/01/07	03/31/07	BUS OPERATOR	7,125.24
WEST, CASSANDRA E	01/01/07	03/31/07	PAGE	4,828.50
DO	12/01/06	02/28/07	PAGE (OVERTIME)	201.06
WILLIAMS, KIMBERLY C	01/01/07	03/31/07	SENIOR ASSOCIATE COUNSEL	34,413.99
WILWOL, JOHN	01/01/07	03/31/07	ASST DIR OF RESIDENCE HALL	12,617.01
DO	11/01/06	02/28/07	ASST DIR OF RESIDENCE HALL (OVERTIME)	1,776.79
WYCHAR, FELICIA	01/01/07	03/31/07	RESEARCH ASSISTANT (A)	12,214.75
WRIGHT-SANGINA Q	01/03/07	03/31/07	PUBLIC INFORMATION SPECIALIST	10,269.84
YADAV-RANJAN, SHAAN	01/01/07	03/31/07	PAGE	4,828.50
DO	02/01/07	02/28/07	PAGE (OVERTIME)	76.61
YANCEY, OLIVIA N	02/01/07	03/31/07	WEB CONTENT DEVELOPER	10,430.66
DO	01/01/07	01/31/07	WEB DESIGN SPECIALIST	5,215.33
ZELDIN, ADAM E	01/01/07	01/27/07	PAGE	1,448.55
DO	12/01/06	12/31/06	PAGE (OVERTIME)	108.56
PERSONNEL BENEFITS				3,968,504.78
01-31	S7	07031000083	TRANSIT BENEFITS	3,936.29
02-28	S7	07059000085	TRANSIT BENEFITS	4,261.52
03-31	S7	07090000084	TRANSIT BENEFITS	4,219.48
PERSONNEL COMPENSATION TOTALS:				12,417.29
TRAVEL				34.00
01-03	P1	07CL0200057	LOCAL TRANSPORTATION	487.03
01-17	P1	07CL1700005	TRAVEL SUBSISTENCE	877.10
01-22	P1	07CL0200065	AIRFARE	517.10
01-22	P1	07CL0200066	AIRFARE	12.46
01-22	P1	07CL1900071	PRIVATE AUTO MILEAGE	353.60
01-22	P1	07CL1900065	LODGING	169.67
01-22	P1	07CL1900066	MEALS ON TRAVEL	8.00
01-22	P1	07CL1900067	LOCAL TRANSPORTATION	108.16
01-22	P1	07CL1900068	CAR RENTAL	364.60
01-22	P1	07CL1900069	AIRFARE BWI-LAX-BWI 9684	975.72
01-31	P1	07CL1400019	TRAVEL SUBSISTENCE	395.61
02-05	P1	07CL1700007	AIRFARE	20.00
02-07	P1	07CL1400022	AGENCY FEE	22.10
02-07	P1	07CL0400005	PRIVATE AUTO MILEAGE	19.50
02-14	P1	07CL1700008	LOCAL TRANSPORTATION	16.00
02-20	P1	07CL1400023	LOCAL TRANSPORTATION	13.50
02-20	P1	07CL1400024	AGENCY FEE/STICKLAND	20.00
02-21	P1	07CL0500011	AGENCY FEE/STICKLAND	17.00
02-21	P1	07CL1700009	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
02-26	P1	07CL1900119		AIRFARE		383.80
02-26	P1	07CL1900120		LODGING		594.60
02-26	P1	07CL1900122		MEALS ON TRAVEL		98.97
02-26	P1	07CL1900123		LOCAL TRANSPORTATION		80.00
03-05	P1	07CL1400029		LOCAL TRANSPORTATION		39.00
03-05	P1	07CL1400030		TRAVEL SUBSISTENCE		789.77
03-07	P1	07CL1900124		LODGING		378.42
03-07	P1	07CL1900125		AIRFARE		120.80
03-07	P1	07CL1900127		LOCAL TRANSPORTATION		63.00
03-07	P1	07CL1900128		MEALS ON TRAVEL		115.42
03-07	P1	07CL1400031		LOCAL TRANSPORTATION		12.00
03-12	P1	07CL1400035		PRIVATE AUTO MILEAGE		71.65
03-26	P1	07CL1400039		TRAVEL SUBSISTENCE		1,086.29
03-26	P1	07CL1400041		LOCAL TRANSPORTATION		23.00
03-26	P1	07CL1400042		LOCAL TRANSPORTATION		19.00
				TRAVEL TOTALS:		8,306.87
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-05	CB	FX061231B	12/19/06	OVERNIGHT MAIL		11.11
01-05	CB	FX061231B	12/13/06	OVERNIGHT MAIL		86.88
01-05	CB	FX061231B	12/20/06	OVERNIGHT MAIL		24.70
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE		3,482.44
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE		985.18
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE		47.44
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE		42.70
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE		42.70
01-19	CB	FX070118B	10/03/07	OVERNIGHT MAIL		55.95
01-26	C3	NW200702600	12/01/06	BLACKBERRY SERVICE		2,385.29
01-26	C3	NW200702600	12/01/06	BLACKBERRY SERVICE		616.87
01-26	C3	NW200702600	12/01/06	BLACKBERRY SERVICE		41.33
01-30	S5	DY703101353	12/01/06	DC TEL EQUIP (TRANSFER)		60.00
01-30	S5	DY703101354	12/01/06	DC TEL SERVICE (TRANSFER)		280.00
01-30	S5	DY703101355	12/01/06	DC TEL TOLLS (TRANSFER)		11,341.66
01-30	S5	DY703101364	12/01/06	DC TEL EQUIP (TRANSFER)		212.00
01-30	S5	DY703101366	12/01/06	DC TEL SERVICE (TRANSFER)		340.00
01-30	S5	DY703101367	12/01/06	DC TEL TOLLS (TRANSFER)		1.73
01-30	S5	DY703101369	12/01/06	DC TEL EQUIP (TRANSFER)		196.00
01-30	S5	DY703101370	12/01/06	DC TEL SERVICE (TRANSFER)		838.00
01-30	S5	DY703101371	12/01/06	DC TEL TOLLS (TRANSFER)		197.16
01-30	S5	DY703101376	12/01/06	DC TEL EQUIP (TRANSFER)		172.00
01-30	S5	DY703101377	12/01/06	DC TEL SERVICE (TRANSFER)		492.00
01-30	S5	DY703101378	12/01/06	DC TEL TOLLS (TRANSFER)		85.66
01-30	S5	DY703101383	12/01/06	DC TEL EQUIP (TRANSFER)		68.00
01-30	S5	DY703101384	12/01/06	DC TEL SERVICE (TRANSFER)		502.00

01-30	SS	DY703101385	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	48.44
01-30	SS	DY703101388	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	8.00
01-30	SS	DY703101389	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	38.00
01-30	SS	DY703101390	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	0.42
01-30	SS	DY703101392	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	586.70
01-30	SS	DY703101394	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	370.00
01-30	SS	DY703101395	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	95.80
01-30	SS	DY703101399	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48.00
01-30	SS	DY703101400	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	140.00
01-30	SS	DY703101401	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	86.65
01-30	SS	DY703101404	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	602.00
01-30	SS	DY703101406	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01-30	SS	DY703101407	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	7.99
01-30	SS	DY703101409	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	56.00
01-30	SS	DY703101411	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	116.00
01-30	SS	DY703101412	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	100.17
02-02	CB	FXF070201B	01/23/07	01/23/07	OVERNIGHT MAIL	18.98
02-21	CB	FXF070215B	01/31/07	01/31/07	OVERNIGHT MAIL	16.26
02-23	PL	OTCLO7000004	12/14/06	12/14/06	POSTAGE/MAILING SERVICE	161.50
02-24	CB	FXF070223A	02/07/07	02/07/07	OVERNIGHT MAIL	31.08
02-28	SS	DY706101246	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	146.00
02-28	SS	DY706101248	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	280.00
02-28	SS	DY706101249	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	212.00
02-28	SS	DY706101254	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	5,801.63
02-28	SS	DY706101256	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	376.00
02-28	SS	DY706101257	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	0.53
02-28	SS	DY706101260	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	196.00
02-28	SS	DY706101261	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	838.00
02-28	SS	DY706101262	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	55.54
02-28	SS	DY706101266	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	172.00
02-28	SS	DY706101267	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	492.00
02-28	SS	DY706101268	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	4.67
02-28	SS	DY706101271	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	68.00
02-28	SS	DY706101272	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	502.00
02-28	SS	DY706101273	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	42.72
02-28	SS	DY706101276	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	8.00
02-28	SS	DY706101277	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	38.00
02-28	SS	DY706101278	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1.90
02-28	SS	DY706101281	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	586.70
02-28	SS	DY706101283	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	370.00
02-28	SS	DY706101284	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	22.76
02-28	SS	DY706101288	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02-28	SS	DY706101289	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	140.00
02-28	SS	DY706101290	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	0.63
02-28	SS	DY706101292	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	134.00
02-28	SS	DY706101294	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	136.00
02-28	SS	DY706101295	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	12.21
02-28	SS	DY706101298	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	56.00
02-28	SS	DY706101300	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Cont.						
02-28	S5	DY0706101301	01/01/07	DC TEL TOLLS (TRANSFER)	22.17	
03-12	P1	07CL1400034	02/12/07	TEMPORARY SPACE RENTAL	560.00	
03-16	CB	FXF0703148	03/01/07	OVERNIGHT MAIL	14.02	
03-23	CB	FXF070322A	03/08/07	OVERNIGHT MAIL	37.02	
03-23	P1	07CL1400040	03/07/07	POSTAGE/MAILING SERVICE	17.70	
03-31	S5	DY070400157	02/01/07	DC TEL EQUIP (TRANSFER)	56.00	
03-31	S5	DY070400539	02/01/07	DC TEL EQUIP (TRANSFER)	56.00	
03-31	S5	DY070400581	02/01/07	DC TEL EQUIP (TRANSFER)	596.70	
03-31	S5	DY070400583	02/01/07	DC TEL EQUIP (TRANSFER)	212.00	
03-31	S5	DY070400615	02/01/07	DC TEL EQUIP (TRANSFER)	270.00	
03-31	S5	DY070400630	02/01/07	DC TEL EQUIP (TRANSFER)	172.00	
03-31	S5	DY070400632	02/01/07	DC TEL EQUIP (TRANSFER)	172.00	
03-31	S5	DY070400633	02/01/07	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	DY070400643	02/01/07	DC TEL EQUIP (TRANSFER)	220.00	
03-31	S5	DY070400680	02/01/07	DC TEL EQUIP (TRANSFER)	68.00	
03-31	S5	DY070400857	02/01/07	DC TEL EQUIP (TRANSFER)	8.00	
03-31	S5	DY070401160	02/01/07	DC TEL SERVICE (TRANSFER)	136.00	
03-31	S5	DY070401188	02/01/07	DC TEL SERVICE (TRANSFER)	108.00	
03-31	S5	DY070401189	02/01/07	DC TEL SERVICE (TRANSFER)	362.00	
03-31	S5	DY070401216	02/01/07	DC TEL SERVICE (TRANSFER)	314.00	
03-31	S5	DY070401225	02/01/07	DC TEL SERVICE (TRANSFER)	818.00	
03-31	S5	DY070401227	02/01/07	DC TEL SERVICE (TRANSFER)	498.00	
03-31	S5	DY070401235	02/01/07	DC TEL SERVICE (TRANSFER)	148.00	
03-31	S5	DY070401265	02/01/07	DC TEL SERVICE (TRANSFER)	288.00	
03-31	S5	DY070402428	02/01/07	DC TEL SERVICE (TRANSFER)	494.00	
03-31	S5	DY070405693	02/01/07	DC TEL SERVICE (TRANSFER)	38.00	
03-31	S5	DY070406021	02/01/07	DC TEL TOLLS (TRANSFER)	9.86	
03-31	S5	DY070406028	02/01/07	DC TEL TOLLS (TRANSFER)	178.41	
03-31	S5	DY070406324	02/01/07	DC TEL TOLLS (TRANSFER)	176.70	
03-31	S5	DY070406428	02/01/07	DC TEL TOLLS (TRANSFER)	6.98	
03-31	S5	DY070406440	02/01/07	DC TEL TOLLS (TRANSFER)	381.29	
03-31	S5	DY070406448	02/01/07	DC TEL TOLLS (TRANSFER)	178.18	
03-31	S5	DY070406448	02/01/07	DC TEL TOLLS (TRANSFER)	163.63	
03-31	S5	DY070406505	02/01/07	DC TEL TOLLS (TRANSFER)	16,387.36	
03-31	S5	DY070406811	02/01/07	DC TEL TOLLS (TRANSFER)	47.19	
03-31	S5	DY070406811	02/01/07	DC TEL TOLLS (TRANSFER)	1.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	59,166.72	
01-03	HR	397136	01/03/07	SALE OF LEGISLATIVE PRINTOUTS	-236.90	
01-10	HR	397141	01/10/07	SALE OF LEGISLATIVE PRINTOUTS	-13.60	
01-17	HR	397145	01/17/07	SALE OF LEGISLATIVE PRODUCTS	-47.62	
01-22	P1	07CL0200067	01/04/07	PRINTING AND REPRODUCTION	295.00	
01-24	HR	397150	01/24/07	SALE OF LEGISLATIVE PRINTOUTS	-81.59	
01-26	S3	0702600059	01/01/07	PHOTOGRAPHIC (TRANSFER)	12.80	

01-31	HR	397205	LEGISLATIVE RESOURCE CENTER	01/31/07	SALES OF LEGISLATIVE PRINTOUTS	-30.43
02-05	PI	07CL10000114	DARRYL GONZALEZ	12/02/06	PRINTING AND REPRODUCTION	283.45
02-07	HR	397210	LEGISLATIVE RESOURCE CENTER	02/07/07	SALE OF LEGISLATIVE PRINTOUTS	-27.80
02-08	P2	05P43794	ACCURATE WORD LLC	01/17/07	500- BUFF STOCK BUSINESS CARDS	71.45
02-14	HR	397215	LEGISLATIVE RESOURCE CENTER	02/14/07	SALE OF LEGISLATIVE PRINTOUTS	-45.70
02-21	P2	05P43795	ACCURATE WORD LLC	01/16/07	1000- WHITE BUSINESS CARDS W/B	57.50
02-21	PI	07CL1200004	KEITH JEWELL	02/02/07	PRINTING AND REPRODUCTION	369.00
02-21	PI	07CL1200005	DO	01/26/07	PRINTING AND REPRODUCTION	279.45
02-21	HR	397219	LEGISLATIVE RESOURCE CENTER	02/21/07	SALE OF LEGISLATIVE PRINTOUTS	-108.50
02-23	S3	07054000039	DO	02/01/07	PHOTOGRAPHIC (TRANSFER)	8.00
02-28	HR	397224	LEGISLATIVE RESOURCE CENTER	02/28/07	SALE OF LEGISLATIVE PRINTOUTS	-286.50
03-07	HR	397229	DO	03/07/07	SALE OF LEGISLATIVE PRINTOUTS	-30.30
03-14	HR	397234	DO	03/14/07	SALE OF LEGISLATIVE PRINTOUTS	-28.55
03-21	PI	07CL0200086	ACCURATE WORD LLC	03/12/07	PRINTING AND REPRODUCTION	631.50
03-21	HR	397239	LEGISLATIVE RESOURCE CENTER	03/21/07	SALE OF LEGISLATIVE PRINTOUTS	-28.80
03-26	S3	07085000052	THE WASHINGTON POST	03/31/07	PHOTOGRAPHIC (TRANSFER)	1,980.00
03-26	PI	07CL0200087	LEGISLATIVE RESOURCE CENTER	02/28/07	ADVERTISING	22.40
03-28	HR	397244	DO	03/28/07	SALE OF LEGISLATIVE PRINTOUTS	-7.70
03-29	HV	07A90300475	KEITH JEWELL	01/26/07	PRINTING	279.45
03-29	HV	07A90300475	DO	01/26/07	CORR. 02/21/07 DOC#07CL1200005	-279.45
03-29	HV	07A90300476	DO	02/02/07	PHOTO SERVICE	369.00
03-29	HV	07A90300476	DO	02/02/07	CORR. 02/21/07 DOC#07CL1200004	-369.00
PRINTING AND REPRODUCTION TOTALS:						3,037.06
OTHER SERVICES						
01-04	PI	07CL1300188	NEAL R. GROSS & CO. INC	10/03/06	CWTE ON GOV'T REFORM	602.00
01-05	P2	06P0700196	AMERICAN MANAGEMENT ASSOC.	12/15/06	TRAINING	1,451.00
01-05	P2	06P0700159	HUMAN RESOURCES INSTITUTE	12/08/06	LEADERSHIP SKILLS	690.00
01-08	PI	07CL1300189	BARBARA J SCOVILLE	10/04/06	COMMITTEE ON RESOURCES	1,274.13
01-08	PI	07CL0900001	STEP	10/05/07	TRAINING	178.00
01-11	P2	06P0700159A	HUMAN RESOURCES INSTITUTE	12/08/06	ABILITY TO RESOURCE	345.00
01-11	P2	06P0700134	STENOGRAPH CORPORATION	12/06/06	ONLINE TRAINING	1,760.70
01-17	PI	07CL0000011	AMERICAN AMPLIFIER & TV CORP	10/18/06	SERVICE CONTRACT	684.00
01-17	PI	07CL0500005	JOE W STRICKLAND	03/30/07	TRAINING	485.00
01-20	P2	06P0700139	MANAGEMENT CONCEPTS, INC.	12/18/06	INTERPERSONAL SKILLS	625.00
01-20	P2	06P0700087	ROCKHURST CONTINUING EDUCATION	01/12/07	TIME MANAGEMENT	169.00
01-22	PI	07CL0000012	CITIBANK GOV CARO SERVICE	12/08/06	HOUSE PAGE SCHOOL ACTIVITY	289.71
01-22	P2	06P0700189	DO	12/27/06	BENETTA MCDUFFIE TRAINING	265.00
01-22	P2	06P0700189A	DO	06/27/07	BENETTA MCDUFFIE TRAINING	165.00
01-25	PI	07CL0200072	GRADUATE SCHOOL USDA	01/16/07	TRAINING	520.00
01-29	P2	05M432236	CORPORATE EXPRESS	12/01/06	INSTALLATION	2,165.00
01-30	P2	06P0700104	MANAGEMENT CONCEPTS, INC.	01/22/07	INCREASING IND. PROD.	520.00
01-31	PI	07CL1400017	CAPITAL REPORTING CO	12/21/06	STENOGRAPHIC REPORTING	1,401.00
01-31	PI	07CL0500009	MEGAN C MCKENZIE	03/29/07	TRAINING	485.00
02-02	P2	06P0700086	MANAGEMENT CONCEPTS, INC.	01/29/07	WRITING EFFECTIVE BUDGET JUSTI	675.00
02-02	P2	06P0700095	SKILLPATH SEMINARS	12/13/06	MANAGING EMOTIONS	149.00
02-02	P2	06P0700109	USDA GRADUATE SCHOOL	12/04/06	HTML PROGRAMMING	695.00
02-05	PI	07CL1900106	AMERICAN ASSOC. OF MUSEUMS	05/13/07	TRAINING	385.00
02-05	PI	07CL1900073	FARAR ELLIOT	10/12/06	HISTORIC ARTIFACT	99.90
02-05	PI	07CL1900074	DO	12/26/06	HISTORIC ARTIFACT	64.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
02-05	P1	07CL1900075	10/12/06	HISTORIC ARTIFACT	20.44	
02-05	P1	07CL1900076	10/12/06	HISTORIC ARTIFACT	15.00	
02-05	P1	07CL1900077	10/12/06	HISTORIC ARTIFACT	6.00	
02-05	P1	07CL1900078	12/13/06	HISTORIC ARTIFACT	152.45	
02-05	P1	07CL1900079	12/01/06	HISTORIC ARTIFACT	8.88	
02-05	P1	07CL1900080	12/07/06	HISTORIC ARTIFACT	15.99	
02-05	P1	07CL1900081	12/08/06	HISTORIC ARTIFACT	29.99	
02-05	P1	07CL1900082	12/13/06	HISTORIC ARTIFACT	24.48	
02-05	P1	07CL1900083	12/06/06	HISTORIC ARTIFACT	172.04	
02-05	P1	07CL1900084	12/13/06	HISTORIC ARTIFACT	35.04	
02-05	P1	07CL1900085	12/11/06	HISTORIC ARTIFACT	146.27	
02-05	P1	07CL1900086	10/12/06	HISTORIC ARTIFACT	128.34	
02-05	P1	07CL1900087	12/13/06	HISTORIC ARTIFACT	7.99	
02-05	P1	07CL1900088	12/13/06	HISTORIC ARTIFACT	6.99	
02-05	P1	07CL1900089	12/13/06	HISTORIC ARTIFACT	6.50	
02-05	P1	07CL1900090	12/13/06	HISTORIC ARTIFACT	9.50	
02-05	P1	07CL1900091	01/03/07	HISTORIC ARTIFACT	47.38	
02-05	P1	07CL1900092	01/03/07	HISTORIC ARTIFACT	76.80	
02-05	P1	07CL1900093	01/03/07	HISTORIC ARTIFACT	90.35	
02-05	P1	07CL1900094	12/19/06	HISTORIC ARTIFACT	3.51	
02-05	P1	07CL1900095	12/19/06	HISTORIC ARTIFACT	9.29	
02-05	P1	07CL1900096	01/16/07	HISTORIC ARTIFACTS	146.69	
02-05	P1	07CL1900097	01/04/07	HISTORIC ARTIFACTS	23.38	
02-05	P1	07CL1900098	01/04/07	HISTORIC ARTIFACTS	16.49	
02-05	P1	07CL1900099	01/04/07	HISTORIC ARTIFACTS	13.50	
02-05	P1	07CL1900100	01/03/07	HISTORIC ARTIFACTS	41.73	
02-05	P1	07CL1900101	01/22/07	HISTORIC ARTIFACT	22.49	
02-05	P1	07CL1900102	01/22/07	HISTORIC ARTIFACT	32.00	
02-05	P1	07CL1900103	01/22/07	HISTORIC ARTIFACT	52.49	
02-05	P1	07CL1900104	01/22/07	HISTORIC ARTIFACT	11.99	
02-05	P1	07CL1900105	01/22/07	HISTORIC ARTIFACT	97.87	
02-07	P1	07CL1400021	01/17/07	STENOGRAPHIC REPORTING	1,136.75	
02-07	P2	07PO700103	01/31/07	LEADERSHIP/MANAGEMENT	675.00	
02-07	P1	07CL1300195	12/15/06	CMTE ON ED & LABOR	483.00	
02-08	P1	07CL1900107	02/16/07	TRAINING	345.00	
02-08	P1	07CL10700002	01/17/07	TRAINING/SPARROW	675.00	
02-14	P1	07CL1000015	01/03/07	HOUSE PAGE SCHOOL ACTIVITY	551.68	
02-14	P2	07PO700096	12/18/06	REGISTRATION FEE	399.00	
02-20	P1	07CL1400026	02/08/07	TRAINING	995.00	
02-20	P2	07PO700083	12/08/06	EMPLOYMENT LAW CONFERENCE	845.00	
02-20	P1	07CL1400027	03/04/07	TRAINING	1,295.00	
02-21	P1	07CL0200079	02/07/07	APPRAISAL FEES	50.00	
02-21	P1	07CL1300196	01/23/07	COMMITTEE ON WAYS & MEANS	918.00	

02-21	P1	07CL1300197	DO	01/30/07	01/30/07	COMMITTEE ON WAYS & MEANS	1,404.00
02-26	P1	07CL1900109	FARAR ELLIOT	01/31/07	01/31/07	HISTORIC ARTIFACT	46.99
02-26	P1	07CL1900110	DO	01/30/07	01/30/07	HISTORIC ARTIFACT	11.45
02-26	P1	07CL1900111	DO	01/30/07	01/30/07	HISTORIC ARTIFACT	21.51
02-26	P1	07CL1900112	DO	01/30/07	01/30/07	HISTORIC ARTIFACT	6.99
02-26	P1	07CL1900113	DO	01/30/07	01/30/07	HISTORIC ARTIFACT	14.50
02-26	P1	07CL1900114	DO	02/07/07	02/07/07	HISTORIC ARTIFACT	2.99
02-26	P1	07CL1900115	DO	02/07/07	02/07/07	HISTORIC ARTIFACT	3.35
02-26	P1	07CL1900116	DO	01/30/07	01/30/07	HISTORIC ARTIFACT	134.88
02-26	P1	07CL1900117	DO	02/05/07	02/05/07	HISTORIC ARTIFACT	5.47
02-26	P1	07CL1900118	DO	02/05/07	02/05/07	HISTORIC ARTIFACT	3.00
02-26	P1	07CL1900121	LAURA TURNER	02/03/07	02/03/07	TRAINING	25.00
02-27	P2	0FP0700267	LEARNING TREE INTERNATIONAL	01/29/07	02/02/07	COURSE 566	2,150.00
02-27	P2	0FP0700268	DO	01/30/07	02/02/07	COURSE 534	2,150.00
02-27	P2	0FP0700269	DO	01/30/07	02/02/07	COURSE 534	2,150.00
02-27	P2	0FP0700094	USDA GRADUATE SCHOOL	01/25/07	01/26/07	LISTENING & MEMORY DEVELOPMENT	495.00
02-27	P2	0FP0700105	DO	01/26/07	01/26/07	MANAGING MULTIPLE PRIORITIES	325.00
02-27	P2	0FP0700234	DO	01/25/07	01/26/07	COURSE #COMM70060	495.00
02-27	P2	0FP0700107	WESTLAKE INTERNET TRAINING	02/15/07	02/16/07	ADVANCE FLASH	971.10
03-01	P9	CLK07002201	NATIONAL CAPTIONING INSTITUTE	01/01/07	02/28/07	CAPTIONING-HOUSE FLOOR	124,500.00
03-05	P1	07CL1300202	COURT REPORTING SERVICES, INC	01/30/07	01/30/07	CMT ON GOVT REFORM	1,127.00
03-05	P1	07CL1300204	DO	01/18/07	01/19/07	CMT ON GOVT REFORM	245.00
03-05	P1	07CL1300199	HERITAGE REPORTING CORP	01/24/07	01/24/07	COMMITTEE ON FOREIGN AFFAIRS	357.75
03-05	P1	07CL1300200	DO	01/24/07	01/24/07	COMMITTEE ON FOREIGN AFFAIRS	283.50
03-05	P1	07CL1300205	DO	01/18/07	01/19/07	COMMITTEE ON FOREIGN AFFAIRS	594.00
03-05	P1	07CL1300206	HUNT REPORTING COMPANY	01/18/07	01/18/07	COMMITTEE ON BUDGET	255.00
03-05	P1	07CL1300207	DO	01/18/07	01/19/07	COMMITTEE ON BUDGET	1,095.00
03-05	P1	07CL1300201	MORNINGSIDE PARTNERS	01/24/07	01/24/07	CMT ON EDUC. & THE WORKFORCE	250.00
03-05	P1	07CL1300211	DO	01/30/07	01/30/07	CMT ON EDUC. & THE WORKFORCE	663.30
03-05	P1	07CL1300203	NEAL R. GROSS & CO, INC	11/28/06	11/28/06	CMT ON SMALL BUSINESS	1,242.00
03-05	P1	07CL1300208	YORK STENOGRAPHIC SERVICES INC	01/31/07	01/31/07	COMMITTEE ON SCIENCE	250.00
03-05	P1	07CL1300209	DO	01/30/07	01/30/07	COMMITTEE ON SCIENCE	704.00
03-05	P1	07CL1300210	DO	01/24/07	01/24/07	COMMITTEE ON SCIENCE	572.00
03-06	P2	0FP0700085A	MANAGEMENT CONCEPTS, INC	03/05/07	03/05/07	CRITICAL THINKING FOR PROBLEM	625.00
03-06	P2	0FP0700220	DO	02/21/07	02/21/07	CLASS #07406802	625.00
03-06	P2	0FP0700220A	DO	02/21/07	02/21/07	CLASS #07406802	625.00
03-06	P2	0FP0700258	DO	02/21/07	02/21/07	CLASS ID: 07406802	625.00
03-07	P1	07CL1300212	MORNINGSIDE PARTNERS	01/30/07	01/30/07	COMMITTEE ON ARMED SERVICES	723.60
03-07	P1	07CL1300213	DO	01/31/07	01/31/07	COMMITTEE ON ARMED SERVICES	462.30
03-07	P1	07CL1300215	DO	01/30/07	01/30/07	COMMITTEE ON ARMED SERVICES	502.50
03-07	P1	07CL1300216	DO	01/23/07	01/23/07	COMMITTEE ON HOMELAND SECURITY	250.00
03-07	P1	07CL1300217	DO	02/06/07	02/06/07	COMMITTEE ON HOMELAND SECURITY	999.10
03-07	P1	07CL1300218	DO	01/31/07	01/31/07	STENOGRAPHIC REPORTING	656.60
03-12	P1	07CL1400036	CAPITAL REPORTING CO	01/17/07	01/17/07	STENOGRAPHIC REPORTING	931.50
03-12	P1	07CL1300224	COURT REPORTING SERVICES, INC	02/15/07	02/15/07	COMMITTEE ON APPROPRIATIONS	1,120.00
03-12	P1	07CL1300225	DO	02/15/07	02/15/07	COMMITTEE ON APPROPRIATIONS	890.00
03-12	P1	07CL1300246	DO	02/08/07	02/08/07	COMMITTEE ON GOVT REFORM	1,358.00
03-12	P1	07CL1300247	DO	02/13/07	02/13/07	COMMITTEE ON GOVT REFORM	497.00
03-12	P1	07CL1300248	DO	02/14/07	02/14/07	COMMITTEE ON GOVT REFORM	441.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
03-12	P1	07CL1300249	0214/07	COMMITTEE ON GOV'T REFORM	574.00	
03-12	P1	07CL1300250	0215/07	COMMITTEE ON GOV'T REFORM	777.00	
03-12	P1	07CL1300250	0208/07	COMMITTEE ON APPROPRIATIONS	1,204.00	
03-12	P1	07CL1300241	0215/07	COMMITTEE ON APPROPRIATIONS	250.00	
03-12	P1	07CL1300251	0215/07	COMMITTEE ON APPROPRIATIONS	1,197.00	
03-12	P1	07CL1300252	0214/07	COMMITTEE ON WAYS & MEANS	963.00	
03-12	P1	07CL1300253	0214/07	COMMITTEE ON WAYS & MEANS	683.00	
03-12	P1	07CL1300254	0208/07	COMMITTEE ON WAYS & MEANS	810.00	
03-12	P1	07CL1300255	0213/07	COMMITTEE ON WAYS & MEANS	720.00	
03-12	P1	07CL1300222	01/30/07	STENOGRAPHIC REPORTING	1,452.50	
03-12	P1	07CL1300223	0206/07	COMMITTEE ON APPROPRIATIONS	927.50	
03-12	P1	07CL1300242	0215/07	COMMITTEE ON VETERANS AFFAIRS	375.00	
03-12	P1	07CL1300243	0215/07	COMMITTEE ON VETERANS AFFAIRS	630.00	
03-12	P1	07CL1300244	0214/07	COMMITTEE ON VETERANS AFFAIRS	540.00	
03-12	P1	07CL1300245	0208/07	COMMITTEE ON VETERANS AFFAIRS	850.85	
03-12	P1	07CL0900002	01/01/07	TRAINING	550.00	
03-12	P1	07CL1300226	0209/07	COMMITTEE ON APPROPRIATIONS	1,205.10	
03-12	P1	07CL1300227	0213/07	COMMITTEE ON APPROPRIATIONS	247.20	
03-12	P1	07CL1300228	0213/07	COMMITTEE ON APPROPRIATIONS	442.90	
03-12	P1	07CL1300229	0213/07	COMMITTEE ON APPROPRIATIONS	278.10	
03-12	P1	07CL1300230	0215/07	COMMITTEE ON APPROPRIATIONS	813.70	
03-12	P1	07CL1300231	0215/07	COMMITTEE ON APPROPRIATIONS	803.40	
03-12	P1	07CL1300232	0216/07	COMMITTEE ON APPROPRIATIONS	1,462.60	
03-12	P1	07CL1300238	0216/07	COMMITTEE ON HOMELAND SECURITY	834.30	
03-12	P1	07CL1300238	0215/07	COMMITTEE ON HOMELAND SECURITY	916.70	
03-12	P1	07CL1300260	0213/07	COMMITTEE ON HOMELAND SECURITY	854.90	
03-12	P1	07CL1300261	0213/07	COMMITTEE ON HOMELAND SECURITY	721.00	
03-12	P1	07CL1300262	0207/07	COMMITTEE ON HOMELAND SECURITY	1,019.70	
03-12	P1	07CL1300264	0208/07	COMMITTEE ON EDUC. & LABOR	804.00	
03-12	P1	07CL1300265	0214/07	COMMITTEE ON EDUC. & LABOR	4,174.20	
03-12	P1	07CL1300233	0216/07	COMMITTEE ON APPROPRIATIONS	825.00	
03-12	P1	07CL1300234	0213/07	COMMITTEE ON APPROPRIATIONS	1,111.00	
03-12	P1	07CL1300235	0215/07	COMMITTEE ON SCIENCE	770.00	
03-12	P1	07CL1300236	0208/07	COMMITTEE ON SCIENCE	1,430.00	
03-12	P1	07CL1300237	0213/07	COMMITTEE ON SCIENCE	671.00	
03-12	P1	07CL1300238	0213/07	COMMITTEE ON SCIENCE	759.00	
03-12	P1	07CL1300239	0214/07	COMMITTEE ON SCIENCE	627.00	
03-12	P1	07CL0200092	0216/07	APPRAISAL FEES	85.00	
03-14	P1	07CL0200092	0209/07	HOUSE PAGE SCHOOL ACTIVITY	4,697.10	
03-16	P2	07CL0200092	03/12/07	INTERPERSONAL SKILLS	625.00	
03-16	P2	07CL0200092	03/12/07	INFLUENCING SKILLS	520.00	
03-19	P1	07CL0200093	0216/07	ANTIORAL AND RELATED SERVICE	615.00	
03-19	P1	07CL1300274	0207/07	COMMITTEE ON NATURAL RESOURCES	250.00	

03-19	PI	07CL1400037	KIMBERLY WILLIAMS	02/16/07	02/16/07	TRAINING	139.00
03-19	PI	07CL1300266	MORNINGSIDE PARTNERS	02/06/07	02/06/07	COMMITTEE ON THE JUDICIARY	569.50
03-19	PI	07CL1300267	DO	02/06/07	02/06/07	COMMITTEE ON THE JUDICIARY	46.90
03-19	PI	07CL1300268	DO	02/07/07	02/07/07	COMMITTEE ON THE JUDICIARY	669.50
03-19	PI	07CL1300269	DO	02/14/07	02/14/07	COMMITTEE ON THE JUDICIARY	562.80
03-19	PI	07CL1300270	DO	02/15/07	02/15/07	COMMITTEE ON THE JUDICIARY	723.60
03-19	PI	07CL1300271	DO	02/15/07	02/15/07	COMMITTEE ON THE JUDICIARY	649.90
03-19	PI	07CL1300273	YORK STENOGRAPHIC SERVICES INC	02/13/07	02/13/07	COMMITTEE ON THE JUDICIARY	357.50
03-20	P9	CLW07002203	NATIONAL CAPTIONING INSTITUTE	03/01/07	03/01/07	CAPTIONING-HOUSE FLOOR	62,250.00
03-21	PI	07CL1300294	COURT REPORTING SERVICES, INC.	01/23/07	01/23/07	COMMITTEE & TRANS. & INFRA.	705.50
03-21	PI	07CL1300295	DO	01/30/07	01/30/07	COMMITTEE & TRANS. & INFRA.	1,045.50
03-21	PI	07CL1300296	DO	01/30/07	01/30/07	COMMITTEE & TRANS. & INFRA.	714.00
03-21	PI	07CL1300297	DO	01/31/07	01/31/07	COMMITTEE & TRANS. & INFRA.	561.00
03-21	PI	07CL1300298	DO	01/31/07	01/31/07	COMMITTEE & TRANS. & INFRA.	867.00
03-21	PI	07CL1300299	DO	02/13/07	02/13/07	COMMITTEE & TRANS. & INFRA.	909.50
03-21	PI	07CL1300300	DO	02/13/07	02/13/07	COMMITTEE & TRANS. & INFRA.	1,045.50
03-21	PI	07CL1300301	DO	02/14/07	02/14/07	COMMITTEE & TRANS. & INFRA.	1,045.50
03-21	PI	07CL1300302	DO	02/14/07	02/14/07	COMMITTEE & TRANS. & INFRA.	884.00
03-21	PI	07CL1300303	DO	02/15/07	02/15/07	COMMITTEE & TRANS. & INFRA.	867.00
03-21	PI	07CL1300304	DO	02/06/07	02/06/07	COMMITTEE & TRANS. & INFRA.	204.00
03-21	PI	07CL1300305	DO	02/08/07	02/08/07	COMMITTEE & TRANS. & INFRA.	501.50
03-21	PI	07CL1300289	DIVERSIFIED REPORTING	03/01/07	03/01/07	COMMITTEE ON APPROPRIATIONS	698.75
03-21	PI	07CL1300290	DO	01/28/07	01/28/07	COMMITTEE ON APPROPRIATIONS	1,268.50
03-21	PI	07CL1300291	DO	02/28/07	02/28/07	COMMITTEE ON WAYS & MEANS	43.00
03-21	PI	07CL1300292	DO	02/28/07	02/28/07	COMMITTEE ON WAYS & MEANS	387.00
03-21	PI	07CL1300293	DO	03/01/07	03/01/07	COMMITTEE ON WAYS & MEANS	243.00
03-21	PI	07CL1300285	HERITAGE REPORTING CORP.	02/13/07	02/13/07	COMMITTEE ON APPROPRIATIONS	1,312.50
03-21	PI	07CL1300286	DO	02/15/07	02/15/07	COMMITTEE ON APPROPRIATIONS	988.75
03-21	PI	07CL1300287	DO	02/16/07	02/16/07	COMMITTEE ON APPROPRIATIONS	848.75
03-21	PI	07CL1300288	DO	02/16/07	02/16/07	COMMITTEE ON APPROPRIATIONS	752.50
03-21	PI	07CL1300275	HUNT REPORTING COMPANY	02/06/07	02/06/07	COMMITTEE ON BUDGET	892.50
03-21	PI	07CL1300276	DO	02/07/07	02/07/07	COMMITTEE ON BUDGET	666.40
03-21	PI	07CL1300277	DO	02/13/07	02/13/07	COMMITTEE ON BUDGET	636.65
03-21	PI	07CL1300278	DO	02/14/07	02/14/07	COMMITTEE ON BUDGET	1,112.65
03-21	PI	07CL1300279	DO	02/28/07	02/28/07	COMMITTEE ON APPROPRIATIONS	1,130.50
03-21	PI	07CL1300280	DO	03/01/07	03/01/07	COMMITTEE ON APPROPRIATIONS	1,054.00
03-21	PI	07CL1300281	DO	03/06/07	03/06/07	COMMITTEE ON APPROPRIATIONS	1,419.50
03-21	PI	07CL1300282	DO	02/15/07	02/15/07	COMMITTEE ON BUDGET	862.75
03-21	PI	07CL1300283	DO	02/28/07	02/28/07	COMMITTEE ON BUDGET	612.85
03-21	PI	07CL1300284	DO	03/08/07	03/08/07	COMMITTEE ON APPROPRIATIONS	1,351.00
03-21	PI	07CL1300306	MORNINGSIDE PARTNERS	02/07/07	02/07/07	COMMITTEE ON ARMED SERVICES	1,125.60
03-21	PI	07CL1300307	DO	02/13/07	02/13/07	COMMITTEE ON ARMED SERVICES	475.70
03-21	PI	07CL1300308	DO	02/13/07	02/13/07	COMMITTEE ON ARMED SERVICES	388.60
03-21	PI	07CL1300309	DO	02/14/07	02/14/07	COMMITTEE ON ARMED SERVICES	649.90
03-21	PI	07CL1300310	DO	02/15/07	02/15/07	COMMITTEE ON ARMED SERVICES	609.70
03-21	PI	07CL1300311	DO	02/28/07	02/28/07	COMMITTEE ON APPROPRIATIONS	741.60
03-21	PI	07CL1300313	DO	02/28/07	02/28/07	COMMITTEE ON APPROPRIATIONS	1,833.40
03-21	PI	07CL1300314	DO	03/01/07	03/01/07	COMMITTEE ON APPROPRIATIONS	731.30
03-21	PI	07CL1300315	DO	03/06/07	03/06/07	COMMITTEE ON APPROPRIATIONS	650.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
03-21	P1	07CL1300316	03/07/07	DO		803.40
03-21	P1	07CL1300317	02/28/07	COMMITTEE ON APPROPRIATIONS		1,012.00
03-21	P1	07CL1300318	02/27/07	COMMITTEE ON APPROPRIATIONS		1,188.00
03-23	P2	07FO700391	03/21/07	EMPLOYMENT LAW BRIEFING		1,295.00
03-26	P1	07CL1300319	02/06/07	CMT. ON GOV'T REFORM		1,414.00
03-26	P1	07CL1300320	02/07/07	CMT. ON GOV'T REFORM		1,526.00
03-26	P1	07CL1300321	03/01/07	CMT. ON FINANCIAL SERVICES		729.00
03-26	P1	07CL1300322	02/07/07	CMT. ON FINANCIAL SERVICES		1,251.00
03-26	P1	07CL1300323	02/13/07	CMT. ON FINANCIAL SERVICES		1,296.00
03-26	P1	07CL1300324	02/16/07	CMT. ON FINANCIAL SERVICES		1,236.25
03-26	P1	07CL1300325	03/08/07	TRAINING		60.00
03-26	P1	07CL1300326	03/08/07	TRAINING		60.00
03-26	P1	07CL1300327	03/08/07	COMMITTEE ON NATURAL RESOURCES		992.25
03-26	P1	07CL1300328	02/16/07	CMT. ON VETERANS AFFAIRS		570.00
03-26	P1	07CL1300329	02/27/07	CMT. ON VETERANS AFFAIRS		915.00
03-26	P1	07CL1300330	02/28/07	CMT. ON VETERANS AFFAIRS		495.00
03-26	P1	07CL1300331	03/07/07	CMT. ON VETERANS AFFAIRS		630.00
03-26	P1	07CL1300332	03/08/07	TRAINING		60.00
03-26	P1	07CL1300333	03/08/07	TRAINING		60.00
03-26	P1	07CL1300334	03/08/07	TRAINING		50.00
03-26	P1	07CL1300335	03/08/07	TRAINING		683.40
03-26	P1	07CL1300336	03/08/07	COMMITTEE ON THE JUDICIARY		267.80
03-26	P1	07CL1300337	02/28/07	COMMITTEE ON THE JUDICIARY		250.00
03-26	P1	07CL1300338	03/01/07	COMMITTEE ON THE JUDICIARY		448.90
03-26	P1	07CL1300339	03/01/07	COMMITTEE ON THE JUDICIARY		250.00
03-26	P1	07CL1300340	03/06/07	COMMITTEE ON THE JUDICIARY		50.00
03-26	P1	07CL1300341	03/08/07	TRAINING		60.00
03-26	P1	07CL1300342	03/08/07	TRAINING		495.00
03-26	P1	07CL1300343	02/27/07	PERSONAL EFFECTIVENESS		517.00
03-26	P2	07FO700124	02/28/07	CMT. ON SCIENCE & TECHNOLOGY		56.00
03-26	P1	07CL1300339	02/28/07	CMT. ON GOV'T REFORM		357.00
03-28	P1	07CL1300321	02/28/07	CMT. ON GOV'T REFORM		679.00
03-28	P1	07CL1300322	02/28/07	CMT. ON GOV'T REFORM		511.00
03-28	P1	07CL1300323	02/28/07	CMT. ON GOV'T REFORM		128.34
03-28	P1	07CL1300324	03/01/07	CMT. ON GOV'T REFORM		128.34
03-29	HV	07A90300447	10/12/06	HISTORIC ARTIFACT		8.98
03-29	HV	07A90300447	10/12/06	CORR. 02/05/07 DOC#07CL1900086		8.98
03-29	HV	07A90300448	12/01/06	HISTORIC ARTIFACT		172.04
03-29	HV	07A90300448	12/01/06	CORR. 02/05/07 DOC#07CL1900079		172.04
03-29	HV	07A90300449	12/06/06	HISTORIC ARTIFACT		15.99
03-29	HV	07A90300449	12/06/06	CORR. 02/05/07 DOC#07CL1900083		-15.99
03-29	HV	07A90300450	12/07/06	HISTORIC ARTIFACT		23.99
03-29	HV	07A90300450	12/07/06	CORR. 02/05/07 DOC#07CL1900080		-23.99
03-29	HV	07A90300451	12/08/06	HISTORIC ARTIFACT		
03-29	HV	07A90300451	12/08/06	CORR. 02/05/07 DOC#07CL1900081		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
01-02	P1 07CL0400003	DO	12/08/06	OFFICE SUPPLIES	11.42	
01-08	P1 07CL1900060	FELICIA WINCHAR	12/14/06	PUBLICATION/REFERENCE MATERIAL	4.61	
01-08	P1 07CL1900061	DO	12/14/06	PUBLICATION/REFERENCE MATERIAL	8.49	
01-08	P1 07CL1900062	DO	12/14/06	PUBLICATION/REFERENCE MATERIAL	11.33	
01-08	P1 07CL1900063	DO	12/14/06	PUBLICATION/REFERENCE MATERIAL	3.99	
01-08	P1 07CL1200062	JOE PAGAN'S COFFEE LTD	11/29/06	FOOD & BEVERAGE FOR MEETINGS	45.00	
01-10	P1 07CL1900064	ACSC	06/30/07	PUBLICATION/REFERENCE MATERIAL	1,000.00	
01-12	P2 05S43480	ALLIANCE MICRO	12/18/06	WALLET BAGS WITH ZIPPER TOP CL	15.00	
01-12	P2 05S43480	DO	12/18/06	SOS SPONGES #C0X 91028	6.20	
01-12	P2 05S43480	DO	12/18/06	HANGING FOLDER FRAME - SPARCO	26.00	
01-12	P2 05S43480	DO	12/18/06	MECHANICAL PENCIL PACK - VISIB	3.50	
01-12	P2 05S43480	DO	12/18/06	PENCIL ERASERS #AP664881	1.50	
01-12	P2 05S43480	DO	12/18/06	TWO POCKET FOLDER - LARGE CAPA	18.00	
01-12	P2 05S43480	DO	12/18/06	WEEKLY APPOINTMENT BOOK #AAG	15.00	
01-12	P2 05S43480	DO	12/18/06	CALCULATOR PAPER ROLL - # PMCO	11.00	
01-12	P2 05S43481	DO	12/18/06	SWEAD SUBJECT / PROJECT FILE	27.00	
01-12	P2 05S43481	DO	12/18/06	GLOBE WEBS EXPANDING POCKETS	35.00	
01-12	P2 05S43481	DO	12/18/06	GLOBE WEBS EXPANDING POCKETS	22.00	
01-12	P2 05S43481	DO	12/18/06	EVERY STYLE NUMERICAL (1-25)	20.00	
01-12	P2 05S43481	DO	12/18/06	EVERY STYLE NUMERICAL (26-50)	20.00	
01-12	P2 05S43481	DO	12/18/06	EVERY STYLE NUMERICAL (51-75)	20.00	
01-12	P2 05S43481	DO	12/18/06	PAPER CLIP HOLDER - # ELD62562	4.00	
01-12	P2 05S43481	DO	12/18/06	ENVELOPE MOISTENER WITH ADHESI	5.00	
01-12	P2 05S43533	DO	12/21/06	UNI - BALL GEL IMPACT RETRACTA	72.00	
01-12	P2 05S43533	DO	12/21/06	HIGHLIGHTER TANK STYLE - YELLOW	9.00	
01-12	P2 05S43534	DO	12/22/06	DRY ERASE KIT - EXPO LOW ORDER	20.00	
01-12	P2 05S43534	DO	12/22/06	SMALL DESK ORGANIZER WITH LEFT	19.00	
01-12	P2 05S43534	DO	12/22/06	PEN - TWO BALLPOINT (RED) #P	16.00	
01-12	P2 05S43534	DO	12/22/06	NOTEBOOK 1 SUBJET WIREBOUND LT	15.00	
01-12	P2 05S43534	DO	12/22/06	COAT HOOK - OVER-THE-PANEL #	75.00	
01-12	P2 05S43534	DO	12/22/06	POST-IT NOTE AND FLAG DISPENSE	18.00	
01-12	P2 05S43534	DO	12/22/06	SCISSORS - 8" RUBBER HANDLE #S	25.00	
01-12	P2 05S43534	DO	12/22/06	LCD GLARE FILTER SCREEN 15"	49.00	
01-12	P2 05S43534	DO	12/22/06	MERRIAM WEBSTER DICTIONARY #ME	12.00	
01-12	P2 05S43479	AMERISYS INC	12/18/06	TONER - CANON NP-6085 NPG-12	183.00	
01-12	P2 05S43479	DO	12/18/06	PRINTING LABELS - AVERY 4AVE	15.24	
01-12	P2 05S43479	DO	12/18/06	3" CORE TAPE - 3/4 X 2.592"	45.60	
01-12	P2 05S43479	DO	12/18/06	TONER - LASERJET 3350 (BLACK)	303.66	
01-12	P2 05S43479	DO	12/18/06	LIQUID EXPRESSO #PAP-210003 BL	5.55	
01-12	P2 05S43183	F.W. HAZEL FLAG AND SIGN CO.	11/09/06	5 X 8 NYLON INDOOR FLAGS WITHO	470.80	
01-16	P2 05S43336	ALLIANCE MICRO	11/09/06	SHIPPING FEE	10.00	
01-16	P2 05S43336	DO	12/04/06	HP 80 BLACKHEAD / CLEANER - #H	129.00	
01-16	P2 05S43336	DO	12/04/06	HP 80 CYAN INK CARTRIDGE - #HE	145.00	

01-16	P2	0SS43336	DO	12/04/06	HP 80 MAGENTA INK CARTRIDGE -	145.00
01-16	P2	0SS43336	DO	12/04/06	HP 80 YELLOW INK CARTRIDGE - #	145.00
01-16	P2	0SS43336	DO	12/04/06	HP 80 BLACK INK CARTRIDGE - #	145.00
01-16	P2	0SS43336	DO	12/04/06	HEAVYWEIGHT COATED PAPER 36X10	57.00
01-16	P2	0SS43336	DO	12/04/06	BRIGHT WHITE BOND PAPER 36X300	74.00
01-16	P2	0SS43336	DO	12/04/06	SEMI GLOSS PHOTO PAPER 24X100	58.00
01-16	P2	0SS43336	DO	12/04/06	SEMI GLOSS PHOTO PAPER 36X100	149.00
01-16	P2	0SS43336	DO	12/04/06	VERY WHITE LASER LABELS 5 X	594.00
01-16	P2	0SS43336	DO	12/04/06	FLUXSTIX WHITE WEATHERPROFF LA	48.00
01-16	P2	0SS43336	DO	12/04/06	GLADE PLUG INS AIR FRESHNER, W	32.00
01-16	P2	0SS43336	DO	12/04/06	GLADE PLUG INS REFILLS COUNTRY	5.50
01-16	P2	0SS43336	DO	12/04/06	GLADE PLUG INS REFILLS, TROPIC	5.50
01-16	P2	0SS43336	DO	12/04/06	VERY WHITE LASER LABELS 1 1	210.00
01-16	P2	0SS43390	DO	12/08/06	BUBBLE WRAP #SEL 88655	45.00
01-16	P2	0SS43390	DO	12/08/06	DIXIE CUTLERY, TEASPOON - WHITE	12.00
01-16	P2	0SS43390	DO	12/08/06	DIXIE CUTLERY, FORKS - WHITE #	8.00
01-16	P2	0SS43390	DO	12/08/06	WHITE ROUND PLASTIC PLATES 9"	32.00
01-16	P2	0SS43390	DO	12/08/06	WRITE-ON TABS (MULTI) HAVE 16	12.00
01-16	P2	0SS43390	DO	12/08/06	SPARCO SIGN HERE REMOVABLE PAG	6.00
01-16	P2	0SS43390	DO	12/08/06	TABBIES, SELF ADHESIVE LABEL/	7.00
01-16	P2	0SS43390	DO	12/08/06	OIC HEAVY DUTY THREE-HOLE PUNC	39.00
01-16	P2	0SS43390	DO	12/08/06	REMOVABLE FLAGS (ASSORTED) #R	15.00
01-16	P2	0SS43390	DO	12/08/06	MONTHLY WALL CALENDAR (FLORA)	11.00
01-16	P2	0SS43390	DO	12/08/06	VERY FLOURESCENT HIGHLIGHTERS	7.50
01-16	P2	0SS43390	DO	12/08/06	BIC BRITE LINER HIGHLIGHTERS Y	13.00
01-16	P2	0SS43390	DO	12/08/06	BIC BRITE LINER HIGHLIGHTERS,	13.00
01-16	P2	0SS43390	DO	12/17/07	PUBLICATION/REFERENCE MATERIAL	129.00
01-17	P1	07CL1700006	EEI COMMUNICATIONS	12/11/06	FOOD & BEVERAGE FOR MEETINGS	479.30
01-17	P1	07CL0200064	JOE RAGAN'S COFFEE LTD	12/30/06	OFFICE SUPPLIES	20.98
01-17	P1	07CL0600004	TAMMY E ART	11/17/06	WHITE ROUND PLASTIC BOWLS 12 0	19.00
01-18	P2	0SS43255	DO	11/17/06	PENEL ROLLING WRITER PENS (BL	24.00
01-18	P2	0SS43255	DO	11/17/06	PENEL ROLLING WRITER PENS (BL	24.00
01-18	P2	0SS43255	DO	11/17/06	MEAD ECONOMY PADS (IR LEGAL CA	10.00
01-18	P2	0SS43255	DO	11/17/06	POST-IT NOTES (1" 1/2 X 2" CAN	14.00
01-18	P2	0SS43511	DO	12/20/06	CALCULATORS #C030201	22.00
01-18	P2	0SS43511	DO	12/20/06	BUSINESS CARD FILE #SAM81050	12.00
01-18	P2	0SS43511	DO	12/20/06	RULES POST-IT #MMM60-5SSCY	70.00
01-18	P2	0SS43511	DO	12/20/06	MEDIUM SIZE POST-IT #MMMPRO44	17.00
01-18	P2	0SS43511	DO	12/20/06	MINI POST-IT #MMM622-0SSSCY	21.00
01-18	P2	0SS43511	DO	12/20/06	TAPE #MMMS9103/4X1796	7.50
01-18	P2	0SS43511	DO	12/20/06	FINGER TIP MOISTENER #LEE10050	1.25
01-18	P2	0SS43511	DO	12/20/06	ENVELOPE MOISTENER #QUA46065	6.00
01-18	P2	0SS43511	DO	12/20/06	LABELS #AVE05162	64.00
01-18	P2	0SS43511	DO	12/20/06	HAND SANITIZER #G019652-12	45.00
01-18	P2	0SS43511	DO	12/20/06	ALEXENR #GEP46380	18.00
01-18	P2	0SS43511	DO	12/20/06	BINDER CLIPS SMALL #0IC99020	7.00
01-18	P2	0SS43511	DO	12/20/06	BINDER CLIPS MEDIUM #0IC99020	9.00
01-18	P2	0SS43511	DO	12/20/06	LETTER OPENER #BAU67130	5.25
01-18	P2	0SS43511	DO	12/20/06	LETTER OPENER #0IC94909	0.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
01-18	P2	05S43511	12/20/06	PENCIL SHARPENER #PCEKP310BK		29.00
01-18	P2	05S43511	12/20/06	FILAMENT TAPE #DUC07575		39.00
01-18	P2	05S43511	12/20/06	RETRACTABLE HIGHLIGHTERS #AVE		36.00
01-18	P2	05S43511	12/20/06	CORRECTION TAPE #TOM68627		28.00
01-18	P2	05S43511	12/20/06	COMPUTER DUST CLEANER #CGS243		18.00
01-18	P2	05S43511	12/20/06	SCREEN CLEANER #FEL99700		11.00
01-18	P2	05S43511	12/20/06	MANILA FOLDERS #SMD70785		70.00
01-18	P2	05M33741	12/26/06	SOFTWARE LICENSE - VLA ACROBAT		4,731.25
01-18	P2	05M33741	12/26/06	MEDIA - VLA ACROBAT PRO 8, WIN		50.00
01-22	P1	07GL1400015	12/12/06	OFFICE SUPPLIES		10.48
01-22	P1	07CL1900070	01/04/07	PUBLICATION/REFERENCE MATERIAL		149.70
01-22	P1	07CL1900070	11/15/06	OFFICE SUPPLIES		2.95
01-22	P1	07CL1900070	12/14/06	PUBLICATION/REFERENCE MATERIAL		420.00
01-22	P2	05M33784	12/29/06	PUBLICATION/REFERENCE MATERIAL		806.57
01-23	C1	NW200702201	12/31/06	VERBATIM 50PK CDR 52X 700MB 80		54.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		11.63
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		11.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		11.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		31.96
01-23	C1	NW200702201	12/12/06	BOTTLED WATER		127.13
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		10.00
01-23	C1	NW200702201	12/01/06	BOTTLED WATER		51.99
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		10.99
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		11.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		10.00
01-23	C1	NW200702201	12/18/06	BOTTLED WATER		65.99
01-23	C1	NW200702201	12/21/06	BOTTLED WATER		32.98
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		16.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		10.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		9.00
01-23	C1	NW200702201	12/12/06	BOTTLED WATER		114.83
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		11.63
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		11.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		33.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		10.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		9.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER		11.00

01-23	C1	NW200702201	DO	12/07/06	12/07/06	BOTTLED WATER	140.98
01-23	C1	NW200702201	DO	12/12/06	12/12/06	BOTTLED WATER	23.41
01-23	C1	NW200702201	DO	12/18/06	12/18/06	BOTTLED WATER	58.43
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	8.99
01-23	C1	NW200702201	DO	12/01/06	12/01/06	BOTTLED WATER	12.50
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	7.00
01-23	C1	NW200702201	DO	12/12/06	12/12/06	BOTTLED WATER	27.99
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-24	P2	OS543645	ALLIANCE MICRO	01/05/07	01/05/07	WEEKLY / MONTHLY DESK PAD CALE	8.50
01-25	P1	OTCL0200073	JOE RAGAN'S COFFEE LTD	12/31/06	12/31/06	FOOD & BEVERAGE FOR MEETINGS	249.20
01-31	S1	DY070101326		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	442.21
01-31	S1	DY070101327		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	551.52
01-31	S1	DY070101328		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	79.72
01-31	S1	DY070101329		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	295.34
01-31	P2	OS543511A	JOE W STRICKLAND	12/20/06	12/20/06	COPY TONER #CNW9634A003	909.97
01-31	P1	OTCL0500008	KANTOLA PRODUCTIONS	01/09/07	01/10/07	OFFICE SUPPLIES	47.00
01-31	P1	OTCL1400018	LEXIS-NEIXIS	10/11/06	10/11/06	PUBLICATION/REFERENCE MATERIAL	333.50
01-31	P1	OTCL1800007		11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	873.60
01-31	P1	OTCL1900072	THOMPSON-GALE	01/15/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	4,800.58
01-31	P1	OTCL1800008	WEST GROUP PAYMENT CENTER	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL	334.56
02-02	P1	OTCL0400004	MICHAEL H STARNES	11/16/06	11/16/06	OFFICE SUPPLIES	45.14
02-05	P1	OTCL1800009	LEXIS-NEIXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	873.60
02-05	P1	OTCL1200003	NATIONAL NEWS	02/28/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	1,097.40
02-05	P1	OTCL1400020	WEST GROUP PAYMENT CENTER	01/04/07	01/04/07	PUBLICATION/REFERENCE MATERIAL	90.50
02-08	P2	OS543797	ALLIANCE MICRO	01/16/07	01/16/07	LABEL MAKER, BROTHER #BRT118	79.00
02-08	P2	OS543797	DO	01/16/07	01/16/07	LABEL TAPE BROTHER #BRT1231 B	17.00
02-08	P2	OS543799	DO	01/16/07	01/16/07	ALUMINUM SCREW POSTS 1 / 4 I	106.25
02-08	P2	OS543799	DO	01/16/07	01/16/07	ACCO ROUND HEAD BRASS FASTENER	17.50
02-08	P2	OS543799	DO	01/16/07	01/16/07	ACCO ROUND HEAD BRASS FASTENER	35.00
02-08	P2	OS543799	DO	01/16/07	01/16/07	ACCO ROUND HEAD BRASS FASTENER	40.00
02-08	P2	OS543799	DO	01/16/07	01/16/07	ACCO ROUND HEAD BRASS FASTENER	45.00
02-08	P2	OS543799	DO	01/16/07	01/16/07	ACCO ROUND HEAD BRASS FASTENER	65.00
02-08	P2	OS543799	DO	01/16/07	01/16/07	ACCO ROUND HEAD BRASS FASTENER	85.00
02-08	P2	OS543799	DO	01/16/07	01/16/07	ACCO ROUND BRASS FASTENERS WA	25.30
02-08	P2	OS543799	DO	01/16/07	01/16/07	DRYLINE GRIP CORRECTIVE TAPE	72.00
02-08	P2	OS543799	DO	01/16/07	01/16/07	TICONDEROGA TR-WRITE PENCIL #	24.00
02-08	P2	OS543799	DO	01/16/07	01/16/07	TICONDEROGA WOOD CASE PENCILS	18.00
02-14	P1	OTCL1000016	ALICE B. BRIDGES	02/03/07	02/03/07	OFFICE SUPPLIES	24.99
02-16	P2	OS543798	ALLIANCE MICRO	01/16/07	01/16/07	DOCKET/WIREBOUND LEGAL PADS, W	63.00
02-16	P2	OS543798	DO	01/16/07	01/16/07	PENEL ENERGL PENS - BLACK	24.00
02-16	P2	OS543798	DO	01/16/07	01/16/07	PENEL ENERGL PENS - GREEN	24.00
02-16	P2	OS543798	DO	01/16/07	01/16/07	POST IT SMALL FLAGS (BLUE, GR	27.50
02-16	P2	OS543798	DO	01/16/07	01/16/07	12 DIGIT DUAL POWER CALCULATOR	11.00
02-16	P2	OS543798	DO	01/16/07	01/16/07	PROLINE KEYBOARD WRIST SUPPORT	20.00
02-16	P2	OS543798	DO	01/16/07	01/16/07	PROLINE MOUSE PAD WRIST SUPPORT	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
02-16	P2	0SS43798	01/16/07	SMEAD TOP FOLDERS WITH FASTERN	22.00	
02-16	P2	0SS43951	01/24/07	WORKSTATION DESK PAD (ORCHID)	14.00	
02-16	P2	0SS43951	01/24/07	GOLD FIBRE NOTEBOOKS (BURGANDY)	12.00	
02-16	P2	0SS43951	01/24/07	ASSORTED COLOR SIGN HERE FLAG	18.00	
02-16	P2	0SS43951	01/24/07	WITE-OUT EXACT LINER CORRECTIO	9.00	
02-16	P2	0SS43951	01/24/07	GEROGIA PACIFIC DINE CULTRY	18.00	
02-16	P2	0SS43951	01/24/07	WHITE PLASTIC BOWLS #BL 1224	36.00	
02-16	P2	0SS43951	01/24/07	SPARCO HEAVY DUTY ACCORDION FI	12.00	
02-16	P2	0SS43951	01/22/07	PUBLICATION/REFERENCE MATERIAL	11.70	
02-20	P1	07CL1900108	01/01/07	PUBLICATION/REFERENCE MATERIAL	878.40	
02-20	P2	0SM34390	02/01/07	PRINTER - C8158A - HP OFFICEJE	200.00	
02-21	P1	07CL0200076	12/31/06	FOOD & BEVERAGE FOR MEETINGS	45.00	
02-21	P1	07CL0200077	01/12/07	FOOD & BEVERAGE FOR MEETINGS	160.85	
02-21	P1	07CL0200078	01/16/07	FOOD & BEVERAGE FOR MEETINGS	66.75	
02-21	P1	07CL0200080	01/17/07	FOOD & BEVERAGE FOR MEETINGS	181.55	
02-26	P2	0SS43963	01/25/07	FOAMBOARD CUTTER #TB010001	18.75	
02-26	P2	0SS43963	01/25/07	FOAMBOARD CUTTER PKG/5 BLADES	2.39	
02-26	P2	0SS43963	01/25/07	BAG WEIGHTS 2X3 - 1/2 LB. #IT	37.00	
02-26	P2	0SS43963	01/25/07	CONSERVATION OF FURNITURE AND	151.45	
02-26	P2	0SS43963	01/25/07	HUMIDITY CARDS STANDARD #TEC004	1.50	
02-26	P2	0SS43963	01/25/07	HAND MAGNETS C-2028 STAND 80	26.75	
02-26	P2	0SS43963	01/25/07	ACRYLOID (PARALOID) 872 & OZ	9.80	
02-26	P2	0SS43963	01/25/07	COTTON GLOVES HEAVY WEIGHT SMA	48.00	
02-26	P2	0SS43963	01/25/07	COTTON GLOVES HEAVY WEIGHT MED	24.00	
02-26	P2	0SS43963	01/25/07	COTTON GLOVES HEAVY WEIGHT LAR	24.00	
02-26	P2	0SS43963	01/25/07	COTTON GLOVES HEAVY WEIGHT X-L	24.00	
02-26	P2	0SS43963	01/25/07	APPROXIMATED SHIPPING CHARGE	14.00	
02-28	S1	DV070200096	02/01/07	OFFICE SUPPLY (TRANSFER)	14.73	
02-28	S1	DV070200097	02/01/07	OFFICE SUPPLY (TRANSFER)	1,606.72	
02-28	S1	DV070200098	02/01/07	OFFICE SUPPLY (TRANSFER)	101.68	
02-28	S1	DV070200101	02/01/07	OFFICE SUPPLY (TRANSFER)	231.09	
02-28	S1	0SS43792	02/01/07	OFFICE SUPPLY (TRANSFER)	1,278.02	
03-01	P2	0SS44102	01/16/07	RUBBER STAMP #SHAND5: NANCY E	79.80	
03-01	P2	0SS44102	02/02/07	RAINBOW VERBATIM DISKETTE 10 P	100.00	
03-01	P2	0SS44269	02/13/07	NEKCAR COMFORT STRIP BANDAGES	18.00	
03-01	P2	0SS44272	02/13/07	COLORLED TAB FOLDERS WITH FASTE	33.00	
03-01	P2	0SS44272	02/13/07	COLORLED TAB FOLDERS WITH FASTE	33.00	
03-01	P2	0SS44272	02/13/07	COLORLED TAB FOLDERS WITH FASTE	33.00	
03-01	P2	0SS44272	02/13/07	POST-IT RULED CARDS #MM635R	1.50	
03-01	P2	0SS44272	02/13/07	ARROW AND PRINTED MESSAGE FLAG	11.00	
03-01	P2	0SS44272	02/13/07	AVERY STYLE NUMERICAL (1-25) E	25.00	
03-01	P2	0SS44272	02/13/07	AVERY STYLE NUMERICAL (26-50)	25.00	

03-20	P2	0SS44273	ALLIANCE MICRO	02/15/07	02/21/07	PILES/SMART LABEL CLIPS #ESS 18	6.60
03-20	P2	0SS44273	DO	02/15/07	02/15/07	AVERY PRINTING LABELS #AVE 06	28.00
03-20	P2	0SS44273	DO	02/15/07	02/15/07	3" CORE TAPE 3/4 X 2 592" #M	75.00
03-20	P2	0SS44273	DO	02/15/07	02/15/07	TONER LASERJET 3550 CYAN #HEW	129.00
03-20	P2	0SS44273	DO	02/15/07	02/15/07	TONER LASERJET 3550 MAGENTA #H	129.00
03-20	P2	0SS44273	DO	02/15/07	02/15/07	TONER LASERJET 3550 YELLOW #	129.00
03-20	P2	0SS44273	DO	02/15/07	02/15/07	FELLOWES PREMIUM MONITOR RISER	49.00
03-20	P2	0SS44273	DO	02/15/07	02/15/07	FELLOWES PHONE STAND #FEL 80	20.00
03-20	P2	0SS44273	DO	02/15/07	02/15/07	SPARCO 2 HOLE PUNCH #SPR 0072	5.50
03-20	P2	0SS44273	DO	02/15/07	02/15/07	STAMP PAD #LEO 92260	3.00
03-20	P2	0SS44273	DO	02/15/07	02/15/07	READY INDEX TABLE OF CONTENTS	14.00
03-20	P2	0SS44273	DO	02/15/07	02/15/07	STADTLER ERASERS #STD 5265	2.10
03-21	P1	07CL1400038	WEST GROUP PAYMENT CENTER	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	1,602.03
03-26	P1	07CL1900133	FELICIA WINCHAR	03/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	115.00
03-26	P1	07CL0200088	NEWSWEEK	06/07/07	06/07/08	PUBLICATION/REFERENCE MATERIAL	60.00
03-29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	11.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	11.63
03-29	C1	NW200708601	DO	02/08/07	02/08/07	BOTTLED WATER	140.14
03-29	C1	NW200708601	DO	02/23/07	02/23/07	BOTTLED WATER	43.11
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	10.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	119.94
03-29	C1	NW200708601	DO	02/20/07	02/20/07	BOTTLED WATER	21.00
03-29	C1	NW200708601	DO	02/23/07	02/23/07	BOTTLED WATER	2.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	10.99
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	51.48
03-29	C1	NW200708601	DO	02/21/07	02/21/07	BOTTLED WATER	2.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	11.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	10.00
03-29	C1	NW200708601	DO	02/22/07	02/22/07	BOTTLED WATER	39.73
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	16.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	10.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	9.00
03-29	C1	NW200708601	DO	02/21/07	02/21/07	BOTTLED WATER	33.48
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	11.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	33.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	10.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	9.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	11.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	11.63
03-29	C1	NW200708601	DO	02/08/07	02/08/07	BOTTLED WATER	16.66
03-29	C1	NW200708601	DO	02/15/07	02/15/07	BOTTLED WATER	65.93
03-29	C1	NW200708601	DO	02/22/07	02/22/07	BOTTLED WATER	152.96
03-29	C1	NW200708601	DO	02/23/07	02/23/07	BOTTLED WATER	161.23
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	2.00	2.00
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	2.00	2.00
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	2.00	2.00
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	8.99	8.99
03-29	C1	NW200708601	02/23/07	BOTTLED WATER	15.49	15.49
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	2.00	2.00
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	7.00	7.00
03-29	C1	NW200708601	02/08/07	BOTTLED WATER	25.73	25.73
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	2.00	2.00
03-29	P2	OS344271	02/13/07	ACCU STAMP RE INKED ONE COLOR	20.43	20.43
03-31	S1	DY070300095	03/01/07	OFFICE SUPPLY (TRANSFER)	1,278.77	1,278.77
03-31	S1	DY070300096	03/01/07	OFFICE SUPPLY (TRANSFER)	298.48	298.48
03-31	S1	DY070300097	03/01/07	OFFICE SUPPLY (TRANSFER)	234.99	234.99
03-31	S1	DY070300098	03/01/07	OFFICE SUPPLY (TRANSFER)	147.50	147.50
03-31	S1	DY070300099	03/01/07	OFFICE SUPPLY (TRANSFER)	560.87	560.87
03-31	S1	DY070300100	03/01/07	OFFICE SUPPLY (TRANSFER)	466.39	466.39
03-31	S1	DY070300101	03/01/07	OFFICE SUPPLY (TRANSFER)	98.15	98.15
SUPPLIES AND MATERIALS TOTALS:					57,091.00	57,091.00
EQUIPMENT						
01-18	P2	OSM33741	12/26/06	SOFTWARE SUPPORT - VLA ACROB	1,006.00	1,006.00
01-22	P2	OSM33784	12/29/06	HP UNIVERSAL HARD DRIVE, 300GB	635.00	635.00
01-24	P2	OSM32062	10/26/06	SOFTWARE SUPPORT - FLEXNET INS	799.00	799.00
01-31	S8	MA000667099	01/01/07	EQUIPMENT MAINT (TRANSFER)	8,013.34	8,013.34
01-31	S8	MA000667350	01/01/07	EQUIPMENT MAINT (TRANSFER)	640.44	640.44
01-31	S8	MA000667352	01/01/07	EQUIPMENT MAINT (TRANSFER)	117.84	117.84
01-31	S8	MA000667353	01/01/07	EQUIPMENT MAINT (TRANSFER)	443.94	443.94
01-31	S8	MA000667354	01/01/07	EQUIPMENT MAINT (TRANSFER)	645.45	645.45
01-31	S8	MA000667368	01/01/07	EQUIPMENT MAINT (TRANSFER)	371.34	371.34
01-31	S8	MA000668629	01/01/07	EQUIPMENT MAINT (TRANSFER)	232.25	232.25
01-31	S8	MA000670609	01/01/07	EQUIPMENT MAINT (TRANSFER)	316.75	316.75
01-31	S8	MA000670715	01/01/07	EQUIPMENT MAINT (TRANSFER)	166.40	166.40
01-31	S8	MA000671031	01/01/07	EQUIPMENT MAINT (TRANSFER)	152.00	152.00
02-20	P2	OSM34390	02/01/07	EXTENDED WARRANTY	105.00	105.00
02-20	P2	OSM85525	02/01/07	EXTENDED WARRANTY	1,486.00	1,486.00
02-22	F2	RN000017758	02/15/07	FLEEVER - HP DL380 G5 2.33 G	11,243.00	11,243.00
02-22	F2	RN000017758	02/15/07	FLEEVER - HP DL380 G5 2.33 G	11,243.00	11,243.00
02-27	S8	MA000676427	02/01/07	EQUIPMENT MAINT (TRANSFER)	786.33	786.33
02-27	S8	MA000676429	02/01/07	EQUIPMENT MAINT (TRANSFER)	117.84	117.84
02-27	S8	MA000676431	02/01/07	EQUIPMENT MAINT (TRANSFER)	645.45	645.45
02-27	S8	MA000676438	02/01/07	EQUIPMENT MAINT (TRANSFER)	443.94	443.94
02-27	S8	MA000676443	02/01/07	EQUIPMENT MAINT (TRANSFER)	371.34	371.34
02-27	S8	MA000676446	02/01/07	EQUIPMENT MAINT (TRANSFER)	8,030.12	8,030.12
02-27	S8	MA000677556	02/01/07	EQUIPMENT MAINT (TRANSFER)	242.74	242.74

02-27	S8	MA000679356	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	316.75
02-27	S8	MA000679457	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	166.40
02-27	S8	MA000679755	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	152.00
03-02	P2	OSM34383	02/02/07	02/02/07	SOFTWARE SUPPORT - SHAVLIK STA	472.50
03-27	P2	OSM33743	12/27/06	12/27/06	SOFTWARE SUPPORT - MATHELOW ED	119.00
03-30	S8	MA000685093	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	786.33
03-30	S8	MA000685095	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	186.26
03-30	S8	MA000685096	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	443.94
03-30	S8	MA000686198	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	251.83
03-30	S8	MA000686285	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	371.34
03-30	S8	MA000687967	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	316.75
03-30	S8	MA000688064	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	166.40
03-30	S8	MA000688354	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	152.00
03-30	S8	MA000688361	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	645.45
03-30	S8	MA000688382	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	8,032.92
					EQUIPMENT TOTALS:	60,834.38
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,508,298.95
RECEPTIONS						
01-08	P1	07CL0200061	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	354.37
01-25	P1	07CL0200071	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS	989.20
					SUPPLIES AND MATERIALS TOTALS:	1,343.57
					RECEPTIONS TOTALS:	1,343.57
FAMILY ROOM						
SUPPLIES AND MATERIALS						
01-22	P1	07CL0200070	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	1,790.98
02-05	P1	07CL0200074	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	92.55
02-21	P1	07CL0200075	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	3,097.64
					SUPPLIES AND MATERIALS TOTALS:	4,981.17
					FAMILY ROOM TOTALS:	4,981.17
					OFFICE TOTALS:	4,514,623.69
FISCAL YEAR 2006 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
TRANSPORTATION OF THINGS						
01-05	P2	0FP0600931C	12/21/06	12/21/06	STORAGE/SHIPPING	540.00
01-05	P2	0FP0600931D	12/01/06	12/31/06	STORAGE/SHIPPING	275.00
01-05	P2	0FP0600931E	12/15/06	12/15/06	STORAGE/SHIPPING	1,758.99
02-07	P2	0FP0600931F	01/01/07	01/31/07	STORAGE/SHIPPING	275.00
02-13	P2	0FP0600931G	02/08/07	02/08/07	STORAGE/SHIPPING	630.00
03-23	P2	0FP0600931H	02/01/07	02/01/07	STORAGE/SHIPPING	275.00
					TRANSPORTATION OF THINGS TOTALS:	3,753.99
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	3,298.98
01-03	C3	NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	1,196.72
01-03	C3	NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01-03	C3	NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01-03	C3	NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01-18	C3	NW200701200	08/01/06	08/01/06	BLACKBERRY SERVICE	3,299.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	1,196.72	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	42.74	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	42.74	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	42.74	
03-06	P2	OPF0600951	01/03/07	MESSENGER SERVICES	14.80	
03-09	P2	OPF0600951A	10/25/06	MESSENGER SERVICES	30.25	
03-16	P2	OPF0600951B	02/05/07	MESSENGER SERVICES	44.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,337.50	
PRINTING AND REPRODUCTION						
02-14	OP	OPF0600933	01/09/07	HISTORIC LIBRARY OF CONGRESS P	367.00	
02-17	OP	OPF0600933A	01/09/07	HISTORIC LIBRARY OF CONGRESS P	429.00	
02-17	OP	OPF0600933B	01/09/07	HISTORIC LIBRARY OF CONGRESS P	22.00	
				PRINTING AND REPRODUCTION TOTALS:	818.00	
OTHER SERVICES						
01-02	HR	ACH247338	09/20/06	ACH PAYMENT RETURN	-259.00	
01-02	HR	ACH247338	09/27/06	ACH PAYMENT RETURN	-1,530.00	
01-02	HR	ACH247338	09/14/06	ACH PAYMENT RETURN	-384.20	
01-02	HR	ACH247338	09/07/06	ACH PAYMENT RETURN	-399.60	
01-02	HR	ACH247338	09/13/06	ACH PAYMENT RETURN	-975.00	
01-02	HR	ACH247338	09/26/06	ACH PAYMENT RETURN	-900.00	
01-02	HR	ACH247338	06/06/06	ACH PAYMENT RETURN	-742.50	
01-04	P1	07CL1300190	09/26/06	CMTE ON TRANS & INFRAS	348.50	
01-04	P1	07CL1300191	09/27/06	CMTE ON TRANS & INFRAS	552.50	
01-04	P1	07CL1300192	09/28/06	CMTE ON TRANS & INFRAS	416.50	
01-04	P1	07CL1300187	09/28/06	COMMITTEE ON RESOURCES	634.50	
01-08	P1	07CL1300193	06/29/06	CMTE ON AGRICULTURE	336.00	
01-20	P2	OPF0600784	08/03/06	NELI REGISTRATION FEE	845.00	
01-20	P2	OPF0600601	06/11/06	SLA REGISTRATION	595.00	
01-20	P2	OPF0600601	06/11/06	CONFERENCE COURSE	26.00	
02-08	HR	ACH250338	07/29/06	ACH PAYMENT RETURN	-702.00	
02-08	HR	ACH250338	09/06/06	ACH PAYMENT RETURN	-665.00	
02-08	HR	ACH250338	09/08/06	ACH PAYMENT RETURN	-1,295.00	
02-08	HR	ACH250338	08/02/06	ACH PAYMENT RETURN	-504.00	
02-08	HR	ACH250338	08/10/06	ACH PAYMENT RETURN	-518.00	
02-08	HR	ACH250338	09/16/06	ACH PAYMENT RETURN	-594.00	
02-14	P1	07CL1300194	08/14/06	CMTE ON GOVT REFORM	486.00	
02-20	NEAL R. GROSS & CO. INC		09/16/06	ACH PAYMENT RETURN	-450.00	
02-21	P1	07CL0700003	07/31/06	JANITORIAL AND RELATED SERVICE	330.00	
02-26	P2	OPF0600629B	02/12/07	PAINTING/DALIP SAUND	26,240.00	
02-27	OP	OPF0600781	01/24/07	FICC/FEDLINK TRAINING	410.00	
02-27	P2	OPF0600953	02/16/07	BUST OF CLAUDE KITCHEN	2,800.00	
02-27	P2	OPF0600953	02/16/07	BUST OF MARTIN B. MADDEN	2,800.00	
02-27	P2	OPF0600953	02/16/07	BUST OF JAMES MANN	1,800.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con.						
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.						
01-28 P2	OS341246	ALLANCE MICRO	05/12/06	SCOTCH BOND TAPE - # MMM8945-2	93.00	93.00
01-31 P2	OS342767	MAURICE ELECTRIC SUPPLY	09/18/06	FLUORESCENT LAMPS - (15 PK) GE	461.40	461.40
01-31 P2	OS342767	DO	09/18/06	FLUORESCENT LAMPS - (15 PK) GE	170.70	170.70
01-31 P2	OS342767	DO	09/18/06	FLUORESCENT LAMPS - (15 PK) GE	45.60	45.60
02-15 P2	OSM31868	ALLANCE MICRO	09/21/06	HEAVY-DUTY TIME/DATE DOCUMENT	475.00	475.00
02-15 P2	OSM31868	DO	09/21/06	PURPLE RIBBON REPLACEMENT RIBBO	40.00	40.00
02-15 HR	397216	CANON BUSINESS SOLUTION	05/24/06	REFUND OVERPAYMENT	-83.50	-83.50
02-21 P2	OSM31806	LSOFT INTERNATIONAL	09/18/06	LISTSERV 10 POINT UPGRADE FOR	208.38	208.38
02-27 P2	OSM31842	ASAP SOFTWARE	09/20/06	SOFTWARE - SQL SERVER STD. 2005	27.00	27.00
03-07 P1	OTCL1200006	DOW JONES & COMPANY, INC.	08/31/07	PUBLICATION/REFERENCE MATERIAL	1,026.41	1,026.41
03-08 P2	OSM31778	MERCURY INTERACTIVE	08/29/06	SOFTWARE LICENSE - PREFERRED C	2,400.00	2,400.00
03-08 P2	OS341679	PRENTICE HALL SCHOOL	06/16/06	BOOK - AMERICAN GOVERNMENT: RE	2,920.00	2,920.00
03-13 P2	OS342809A	GAYLORD BROS.	09/20/06	SLEEVE 2 SD 3 MIL MELINEX INTF.	171.05	171.05
03-19 P2	OSM31940	GRANDIOR INDUSTRIAL	09/29/06	THREE POSITION HAND TRUCK #SY	422.55	422.55
03-23 P2	OSM31553	SHAVLIK	07/20/06	SOFTWARE - SHAVLIK HFNETCHPRO	930.00	930.00
03-23 P2	OSM31626	SPECIALIZED PRODUCTS CO.	08/08/06	SHIPPING CASE WWHEELS, TOL, N	1,249.45	1,249.45
					SUPPLIES AND MATERIALS TOTALS:	18,387.05
EQUIPMENT						
01-04 P2	OSM31443	QUALITY ASSOCIATES, INC.	06/23/06	O4 INSTALLATION, INTEGRATION	1,984.00	1,984.00
01-04 P2	OSM31443	DO	06/23/06	SOFTWARE - UPGRADE SCAN VOL. 75	3,357.90	3,357.90
01-04 P2	OSM31443	DO	06/23/06	SOFTWARE ASSURANCE - 1 YEAR	1,980.00	1,980.00
01-04 P2	OSM31443	DO	06/23/06	KOFAX ADRENALINE 650I - SCANNER	2,686.80	2,686.80
01-01 F2	RN000017295	CANON USA	12/14/06	COPIER - CANON IR4570	9,023.00	9,023.00
01-10 F2	RN000017337	WESTWOOD COMPUTER CORP	12/20/06	MONITOR - NEC MULTISYNC LCD219	1,100.00	1,100.00
01-10 F2	RN000017337	DO	12/20/06	MONITOR - NEC MULTISYNC LCD219	1,100.00	1,100.00
01-10 F2	RN000017337	DO	12/20/06	MONITOR - NEC MULTISYNC LCD219	1,100.00	1,100.00
01-10 F2	RN000017337	DO	12/20/06	MONITOR - NEC MULTISYNC LCD219	1,100.00	1,100.00
01-10 F2	RN000017337	DO	12/20/06	MONITOR - NEC MULTISYNC LCD219	1,100.00	1,100.00
01-10 F2	RN000017337	DO	12/20/06	MONITOR - NEC MULTISYNC LCD219	1,100.00	1,100.00
01-10 F2	RN000017337	DO	12/20/06	MONITOR - NEC MULTISYNC LCD219	1,100.00	1,100.00
01-10 F2	RN000017337	DO	12/20/06	MONITOR - NEC MULTISYNC LCD219	1,100.00	1,100.00
01-10 F2	RN000017337	DO	12/20/06	MONITOR - NEC MULTISYNC LCD219	1,100.00	1,100.00
01-19 P2	OSM31807	INTERNET SECURITY SYSTEMS	09/18/06	EXTENDED WARRANTY - # INSB-1-MB	517.55	517.55
01-19 P2	OSM31807	DO	09/18/06	SOFTWARE SUPPORT - # RME-1-MB	1,590.29	1,590.29
01-19 P2	OSM31807	DO	09/18/06	SOFTWARE SUPPORT - # RSV-W2K-1	8,241.77	8,241.77
01-22 P2	OSM31910	KIMBALL INT'L MARKETING	09/27/06	RECEIVE, DELIVER AND INSTALLAT	145.00	145.00
01-22 P2	OSM31910	DO	09/27/06	DEFINITION, 24DX36W3OH, LATER	748.10	748.10
01-22 P2	OSM31820	WESTWOOD COMPUTER CORP	09/18/06	SOFTWARE - HP DSS COMPLETE PAC	5,130.00	5,130.00
01-22 P2	OSM31820	DO	09/18/06	SOFTWARE - HP DSS COMPLETE PAC	1,380.00	1,380.00
01-22 P2	OSM34188	DO	08/28/06	EXTENDED WARRANTY - FLUKES NET	840.00	840.00
01-22 P2	OSM34241	DO	09/18/06	EXTENDED WARRANTY - HP 3YR NEX	3,850.00	3,850.00
01-22 P2	OSM34337	DO	09/29/06	EXTENDED WARRANTY - 4-HOUR ON-	2,592.00	2,592.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
01-18	P2	OSS36142	03/25/05	TONERS - FOR A HP COLOR LASERJ	142.44	
01-18	P2	OSS36142	03/25/05	YELLOW - # S1 C9722A	192.71	
01-18	P2	OSS36142	03/25/05	MAGENTA - # S1 C9723A	192.71	
SUPPLIES AND MATERIALS TOTALS:					560.81	
EQUIPMENT						
03-23	HR	397241	09/30/05	REFUND-OVERPAYMENT	-1,031.94	
EQUIPMENT TOTALS:					-1,031.94	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					179,518.87	
OFFICE TOTALS:					179,518.87	
FISCAL YEAR 2007 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					450,751.24	
PERSONNEL BENEFITS					1,227.76	
TRAVEL					5,377.01	
RENT, COMMUNICATION, UTILITIES					3,942.34	
PRINTING AND REPRODUCTION					162.80	
OTHER SERVICES					8,110.00	
SUPPLIES AND MATERIALS					7,630.67	
EQUIPMENT					9,341.87	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					486,543.69	
OFFICE TOTALS:					486,543.69	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
01/01/07		AUERBACH, ERIN D.	03/31/07	LAW CLERK	10,950.00	
01/01/07		BROWNREILLY, ALEXIS K.	03/31/07	LAW CLERK	12,249.99	
01/01/07		CONSTANTINE, CZESLAWA K.	03/31/07	OFFICE ADMINISTRATOR	22,125.00	
01/01/07		DAVENPORT, CHRISTINE M.	03/31/07	ASSISTANT COUNSEL	20,800.00	
01/01/07		FILAMOR, JOHN	03/31/07	ASSISTANT COUNSEL	23,124.99	
01/01/07		GENNET, GERALDINE R.	03/31/07	GENERAL COUNSEL	40,925.01	
01/01/07		KIRCHER, KERRY	03/31/07	DEPUTY GENERAL COUNSEL	40,499.25	
01/01/07		LAWLOR, DEREK A.	03/31/07	LAW CLERK	14,250.00	
01/01/07		PLOTINSKY, DAVID	03/31/07	ASSISTANT COUNSEL	28,749.99	
01/01/07		SMITH, JASON A.	03/31/07	LAW CLERK	11,874.99	
PERSONNEL COMPENSATION TOTALS:					225,549.22	
PERSONNEL BENEFITS						
01-31	S7	07031000129	01/31/07	TRANSIT BENEFITS	202.17	
02-28	S7	07059000130	02/28/07	TRANSIT BENEFITS	212.55	
03-31	S7	07090000131	03/31/07	TRANSIT BENEFITS	207.24	
PERSONNEL BENEFITS TOTALS:					621.96	
TRAVEL						
01-17	P1	075G0000064	01/04/07	AIRFARE DC-CLE-DC 0145	558.80	
DAVID PLOTINSKY						

01-17	P1	076C0000065	DO	01/04/07	LOCAL TRANSPORTATION	20.00
01-17	P1	076C0000066	DO	01/04/07	PRIVATE AUTO MILEAGE	6.68
01-17	P1	076C0000067	DO	01/04/07	LOCAL TRANSPORTATION	17.00
01-17	P1	076C0000068	DO	01/04/07	MEALS ON TRAVEL	12.35
01-17	P1	076C0000069	GERALDINE GENNET	01/09/07	LOCAL TRANSPORTATION	19.00
01-24	P1	076C0000087	DO	01/16/07	LOCAL TRANSPORTATION	11.00
01-24	P1	076C0000078	KERRY KIRCHER	01/17/07	AIRFARE DC-MIA-DC-0718	664.79
01-24	P1	076C0000079	DO	01/17/07	LOCAL TRANSPORTATION	17.00
01-24	P1	076C0000080	DO	01/17/07	PRIVATE AUTO MILEAGE	26.70
01-24	P1	076C0000081	DO	01/17/07	MEALS ON TRAVEL	6.29
02-01	P1	076C0000029	DO	11/20/06	MEALS	33.53
02-14	P1	076C0000091	JOHN FILANOR	01/31/07	AIRFARE DC-SAN DIEGO	773.31
02-14	P1	076C0000092	DO	01/31/07	AGENCY FEE	20.00
02-14	P1	076C0000093	DO	02/02/07	LODGING	313.49
02-14	P1	076C0000094	DO	02/01/07	MEALS ON TRAVEL	48.71
02-14	P1	076C0000095	DO	01/31/07	MISC. EXPENSE	6.00
02-21	P1	076C0000103	DO	02/09/07	LOCAL TRANSPORTATION	20.00
02-21	P1	076C0000102	KERRY KIRCHER	02/13/07	LOCAL TRANSPORTATION	11.00
03-12	P1	076C0000110	DAVID PLOTINSKY	02/28/07	AIRFARE DC-SAN-DC/2432	981.81
03-12	P1	076C0000111	DO	03/02/07	AGENCY FEE	20.00
03-12	P1	076C0000114	DO	02/28/07	LODGING	131.00
03-12	P1	076C0000115	DO	02/28/07	LOCAL TRANSPORTATION	229.35
03-12	P1	076C0000116	DO	02/28/07	MEALS ON TRAVEL	47.72
					TRAVEL TOTALS:	3,995.53
01-12	C3	NW200701000	RENT, COMMUNICATION, UTILITIES	11/01/06	BLACKBERRY SERVICE	47.44
01-17	P1	076C0000073	FEDERAL EXPRESS	12/19/06	POSTAGE/MAILING SERVICE	19.99
01-24	P1	076C0000085	DO	12/12/06	POSTAGE/MAILING SERVICE	7.37
01-24	P1	076C0000086	DO	12/26/06	POSTAGE/MAILING SERVICE	43.37
01-24	P1	076C0000088	QMS	12/05/06	POSTAGE/MAILING SERVICE	44.35
01-26	C3	NW200702600		12/01/06	BLACKBERRY SERVICE	41.33
01-30	S5	DY703102247		12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	S5	DY703102248		12/31/06	DC TEL SERVICE (TRANSFER)	130.00
01-30	S5	DY703102249		12/31/06	DC TEL TOLLS (TRANSFER)	491.30
02-14	P1	076C0000098	FEDERAL EXPRESS	01/16/07	POSTAGE/MAILING SERVICE	36.64
02-21	P1	076C0000104	QUICK MESSENGER SERVICE	01/12/07	POSTAGE/MAILING SERVICE	31.33
02-28	S5	DY706102067		01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY706102068		01/31/07	DC TEL SERVICE (TRANSFER)	130.00
02-28	S5	DY706102069		01/31/07	DC TEL TOLLS (TRANSFER)	455.38
03-07	P1	076C0000108	FEDERAL EXPRESS	02/13/07	POSTAGE/MAILING SERVICE	20.49
03-19	P1	076C0000118	DO	02/20/07	POSTAGE/MAILING SERVICE	31.00
03-31	S5	DY070400635		02/01/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070401279		02/28/07	DC TEL SERVICE (TRANSFER)	130.00
03-31	S5	DY070406460		02/28/07	DC TEL TOLLS (TRANSFER)	459.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,251.64
01-16	P2	03F43341	PRINTING AND REPRODUCTION	12/05/06	250 WHITE STOCK BUSINESS CARDS	41.85
			ACCURATE WORD LLC			41.85
01-17	P1	076C0000070	OTHER SERVICES	12/29/06	SERVICE CONTRACT	1,464.00
			VATSALA ALSI			
					PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

178

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF GENERAL COUNSEL—Con.						
01-24	P1	07G00000082 DO	01/01/07	SERVICE CONTRACT	1,524.00	1,524.00
				OTHER SERVICES TOTALS:	2,988.00	2,988.00
SUPPLIES AND MATERIALS						
01-08	P1	07G00000061 ASPEN PUBLISHERS, INC.	12/01/06	PUBLICATION/REFERENCE MATERIAL	299.06	299.06
01-08	P1	07G00000062 CZESLAWA K CONSTANTINE	12/21/06	OFFICE SUPPLIES	3.15	3.15
01-08	P1	07G00000063 HUMMINGBIRD	12/01/06	OFFICE SUPPLIES	309.04	309.04
01-17	P1	07G00000071 DEER PARK WATER	11/30/06	BOTTLED WATER	54.95	54.95
01-17	P1	07G00000072 WEST GROUP PAYMENT CENTER	12/09/06	PUBLICATION/REFERENCE MATERIAL	270.96	270.96
01-31	S1	DY070101388	01/01/07	OFFICE SUPPLY (TRANSFER)	16.65	16.65
01-31	P1	07G00000088 DEER PARK WATER	12/01/06	BOTTLED WATER	54.95	54.95
01-31	P1	07G00000090 WEST GROUP PAYMENT CENTER	12/01/06	PUBLICATION/REFERENCE MATERIAL	634.00	634.00
02-01	P1	07G00000025 LANIER WORLDWIDE, INC.	11/08/06	OFFICE SUPPLIES	122.99	122.99
02-14	P1	07G00000099 DC BAR CONTINUING LEGAL ED	01/02/07	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
02-14	P1	07G00000100 MATTHEW BENDER & COMPANY INC	01/10/07	PUBLICATION/REFERENCE MATERIAL	61.00	61.00
02-14	P1	07G00000096 PACER SERVICE CENTER	12/31/06	PUBLICATION/REFERENCE MATERIAL	350.64	350.64
02-16	P1	07G00000097 HUMMINGBIRD	10/01/06	OFFICE SUPPLIES	75.00	75.00
02-20	P2	05S44078 AMERICAN BUSINESS TECHNOLOGY	02/01/07	TONER FOR A HP LASERJET 4350 P	118.00	118.00
02-21	P1	07G00000105 WEST GROUP PAYMENT CENTER	02/10/06	PUBLICATION/REFERENCE MATERIAL	224.99	224.99
02-28	S1	DY070200160	02/01/07	OFFICE SUPPLY (TRANSFER)	112.46	112.46
03-07	P1	07G00000107 DEER PARK WATER	01/01/07	BOTTLED WATER	62.94	62.94
03-07	P1	07G00000106 WEST GROUP PAYMENT CENTER	01/01/07	PUBLICATION/REFERENCE MATERIAL	665.00	665.00
03-31	S1	DY070300162	03/01/07	OFFICE SUPPLY (TRANSFER)	158.40	158.40
				SUPPLIES AND MATERIALS TOTALS:	3,634.18	3,634.18
EQUIPMENT						
01-17	P2	05M32129 HUMMINGBIRD COMMUNICATIONS	11/13/06	SOFTWARE SUPPORT- HUMMINGBIRD	684.20	684.20
01-24	P1	07G00000083 VERACITEC	12/28/06	COMPUTER MAINTENANCE	513.34	513.34
01-30	HV	07A90100060	10/01/06	MAINT ADJUST #P212976-HSS MEMO	-104.89	-104.89
01-31	S8	MA000670219	01/01/07	EQUIPMENT MAINT (TRANSFER)	197.95	197.95
01-31	P1	07G00000089	01/12/07	COMPUTER MAINTENANCE	1,248.33	1,248.33
02-27	S8	MA000675903	02/01/07	EQUIPMENT MAINT (TRANSFER)	192.95	192.95
03-07	P1	07G00000109	01/24/07	T&M COMPUTER SERVICE	1,391.25	1,391.25
03-19	P1	07G00000117 DO	02/19/07	MAINTENANCE AND REPAIRS	1,426.75	1,426.75
03-28	F2	RN00018144 DELL DIRECT SALES	03/15/07	COMPUTER - DELL OPTIPLEX 745 C	1,512.02	1,512.02
03-30	S8	MA000687624	03/01/07	EQUIPMENT MAINT (TRANSFER)	192.95	192.95
				EQUIPMENT TOTALS:	7,249.35	7,249.35
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	246,331.73	246,331.73
				OFFICE TOTALS:		

FISCAL YEAR 2006 OFFICE OF GENERAL COUNSEL

SALARIES OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

CINCULAR INTERACTIVE

DO

01-03 C3 NW200635500

01-18 C3 NW200701200

09/01/06 09/01/06

08/01/06 08/01/06

BLACKBERRY SERVICE

BLACKBERRY SERVICE

42.74

42.74

88.48

88.48

RENT, COMMUNICATION, UTILITIES TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

01-28	P2	05S42663	ALLIANCE MICRO	09/08/06	ROLLALONG CATALOG & LAPTOP COM	132.00
SUPPLIES AND MATERIALS						132.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						217.48
OFFICE TOTALS:						

FISCAL YEAR 2007 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
RECEPTIONS						
09/08/06	09/08/06	PERSONNEL COMPENSATION	2,750,474.49	PERSONNEL COMPENSATION	1,366,707.09	
		PERSONNEL BENEFITS	8,899.59	PERSONNEL BENEFITS	8,899.59	
		TRAVEL	8,891.69	TRAVEL	7,428.01	
		RENT, COMMUNICATION, UTILITIES	61,919.42	RENT, COMMUNICATION, UTILITIES	38,267.05	
		PRINTING AND REPRODUCTION	500.83	PRINTING AND REPRODUCTION	478.93	
		OTHER SERVICES	24,920.99	OTHER SERVICES	24,102.40	
		SUPPLIES AND MATERIALS	18,078.37	SUPPLIES AND MATERIALS	8,846.89	
		EQUIPMENT	16,399.70	EQUIPMENT	7,304.85	
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,890,085.08	SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,457,582.61	
		SUPPLIES AND MATERIALS	60.00	SUPPLIES AND MATERIALS	60.00	
		RECEPTIONS TOTALS:	60.00	RECEPTIONS TOTALS:	60.00	
		OFFICE TOTALS:	2,890,145.08	OFFICE TOTALS:	1,457,642.61	

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
01/01/07	01/01/07	ADAMS, CHINETTA R.		03/31/07	PARKING SECURITY STAFF	10,465.26
01/01/07	01/01/07	BATTLE-LUCAS, GAIL N.		03/31/07	PARKING SECURITY STAFF	10,991.49
01/01/07	01/01/07	BENSON, WENDY M.		03/31/07	PARKING SECURITY STAFF	10,202.01
01/01/07	01/01/07	BIERT, STEFAN J.		03/31/07	ASSISTANT TO THE SGT AT ARMS	12,914.76
01/01/07	01/01/07	BLATNIK, THOMAS H.		03/31/07	CHAMBER SUPPORT SVCS STAFF	12,003.51
01/01/07	01/01/07	BOARDMAN JR, JOHN D.		03/31/07	CHAMBER SECURITY STAFF	11,703.51
01/01/07	01/01/07	BOHS, SHERI J.		03/31/07	SECURITY OFFICER	15,645.99
01/01/07	01/01/07	BOYD, DORIS		03/31/07	ASSISTANT IDENTIFICATION SERV	17,551.26
01/01/07	01/01/07	BRADY, STANLEY		03/31/07	PARKING SECURITY STAFF	12,566.01
01/01/07	01/01/07	BRENNAN, KEVIN		03/31/07	ASST SGT AT ARMS POLICE SVC	32,451.51
01/01/07	01/01/07	BROWN, CHRISTOPHER L.		03/31/07	PARKING SECURITY STAFF	9,940.50
01/01/07	01/01/07	BURNETT, MONA S.		03/31/07	PARKING SECURITY STAFF	10,991.49
01/01/07	01/01/07	BURNS, ANDREW J.		03/31/07	CHAMBER SUPPORT SVCS STAFF (A)	9,528.24
03/12/07	03/12/07	CALESNICK, JONATHAN H.		03/31/07	CHAMBER SUPPORT SVCS STAFF (A)	1,734.44
01/01/07	01/01/07	CARLSON, KARA J.		03/31/07	ASST. POLICE SVC/SPECIAL EVENT	15,345.50
01/01/07	01/01/07	CAULFIELD, JOHN T.		01/03/07	GEN COUNSEL CAP POLICE BOARD	1,331.90
		DO		01/03/07	GEN COUNSEL CAP POLICE BOARD (OTHER COMPENSATION)	11,987.10
01/01/07	01/01/07	CLARK-HENRY, COOKIE		03/31/07	CHAMBER SECURITY STAFF	12,003.51
01/01/07	01/01/07	COHEN, DAVID		03/31/07	ASSISTANT SYSTEMS MANAGER	14,776.26
01/01/07	01/01/07	COLEMAN, EMANUEL		03/31/07	PARKING SECURITY STAFF	9,678.00
01/01/07	01/01/07	COMBS, BOBBIE J.		03/31/07	PARKING SECURITY STAFF	9,940.50
01/01/07	01/01/07	COOMAN, THOMAS		03/31/07	CHAMBER SECURITY STAFF	10,727.76
01/01/07	01/01/07	COSTANTINO, LOUIS A.		03/31/07	CHAMBER SECURITY STAFF	13,205.01
01/01/07	01/01/07	DANIEL, TED		03/31/07	SPECIAL ASSISTANT	29,967.75
01/01/07	01/01/07	DERRINGTON, TROY N.		03/31/07	PARKING SECURITY STAFF	10,832.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 SERGEANT AT ARMS—Con.						
		DIXON-TYMAUS, VIVIAN	01/01/07	APPOINTMENT DESK ASSISTANT	9,940.50	
		DURHAM SR, ROLAND L	01/01/07	PARKING SECURITY STAFF	11,253.51	
		ENGEL, H. D.	01/01/07	PARKING SECURITY STAFF	13,515.99	
		DO	01/01/07	PARKING SECURITY STAFF (OVERTIME)	136.46	
		FERNANDEZ, MICHAELA J	01/01/07	ASST. SPEC EVENTS/PROTOCOL	18,245.48	
		FISCHER, CHRISTOPHER C.	01/01/07	CHAMBER SECURITY STAFF	11,516.49	
		FISHER, DARRYL E.	01/01/07	PARKING SECURITY STAFF	10,053.75	
		FORRIEST, KAREN F.	01/01/07	ASSISTANT ID SERVICES	17,551.26	
		FOWLER, JUDY S.	01/01/07	PARKING SECURITY STAFF	9,154.74	
		FRANCIS, BYRON A.	01/01/07	ASST SHIFTS SUPERVISOR	14,428.50	
		FRANGER, MELISSA K	01/01/07	DIR, IDENTIFICATION SERVICES	8,911.58	
		DO	02/01/07	SYSTEMS ADMINISTRATION	17,823.16	
		GIBSON, DANIEL J.	01/01/07	PARKING SECURITY STAFF	9,154.74	
		GILL, ROBERTA M.	01/01/07	CHAMBER SECURITY STAFF	9,940.50	
		GREENHOW, KISANORA R.	01/01/07	RECEPTIONS/SECRETARY	14,718.99	
		GREENLEE-LOWE, SUSAN	01/01/07	ASSISTANT ID SERVICES	16,509.99	
		GRIFFITH, ANTHONY W.	01/01/07	PARKING SECURITY STAFF	10,991.49	
		HAMLETT, JOYCE L.	01/01/07	CHAMBER SECURITY STAFF	11,516.49	
		HAMLIN, HORACE E.	01/01/07	PARKING SECURITY STAFF	12,003.51	
		HANCE, BRANDON M.	01/01/07	CHAMBER SUPPORT SVCS STAFF (A)	5,187.60	
		HANLEY, KERRI L.	01/01/07	DEPUTY SERGEANT AT ARMS	40,499.25	
		HOLLINGSWORTH JR, MICHAEL E.	01/01/07	CHAMBER SECURITY STAFF(A)	9,353.92	
		HOLMES, DARIUS	01/01/07	CHAMBER SECURITY STAFF	11,703.51	
		HUGHES, TANYA K.	01/01/07	ASSISTANT ID SERVICES	16,509.99	
		JOHNSON, LANEISHA N.	01/01/07	PARKING SECURITY STAFF	8,754.17	
		JOHNSON, TERESA A.	01/01/07	MANAGER APPOINTMENTS DESKS	18,523.74	
		JONES III, LEWIS C.	01/01/07	APPOINTMENTS DESK ASSISTANT(A)	11,803.51	
		JOYCE, KATHLEEN F.	01/01/07	EXECUTIVE ASSISTANT	29,717.49	
		KAGLIN, JAMES J.	01/01/07	DIRECTOR, INFORMATION SERVICES	28,597.26	
		KELLAHER, DONALD T.	01/01/07	DIR, POLICE SERV/SPEC EVENTS	39,957.00	
		KELLEY, CHRISTOPHER M.	01/01/07	PARKING SECURITY STAFF	10,727.76	
		KELLIHER, JOHN F.	01/01/07	ASST SGT T ARMS FLR SECURITY	18,246.24	
		KIM, DANNY S.	01/01/07	CHAMBER SECURITY STAFF	9,940.50	
		KRUG, NATHAN E.	01/01/07	PARKING SECURITY STAFF	9,414.51	
		KUSHNER, AARON	02/20/07	CHAMBER SUPPORT SVCS STAFF (A)	3,742.73	
		LEE, JOSEPH A.	01/01/07	PARKING SECURITY STAFF	11,703.51	
		LEWIS, ISAAC O.	01/01/07	PARKING SECURITY STAFF	9,154.74	
		LIVINGOOD, WILSON	01/01/07	SERGEANT AT ARMS	40,925.01	
		LOMAX, WILLIAM L.	01/01/07	ASST DIR, OPERATIONS	22,735.01	
		LOWRY, ASHLEY E.	01/01/07	STAFF ASSISTANT	3,967.89	
		DO	02/01/07	STAFF ASSISTANT (OTHER COMPENSATION)	962.80	
		MAGAW, KATI M.	01/01/07	APPOINTMENTS DESK ASSISTANT(A)	9,154.74	
		DO	12/01/06	APPOINTMENTS DESK ASSISTANT(A) (OVERTIME)	334.47	

MARCANTONIO, FILIPPO	01/01/07	03/31/07	PARKING SECURITY STAFF	10,202.01
MAYES, NICARSA K.	01/01/07	03/31/07	CHAMBER SECURITY STAFF	12,605.25
McFARLAND, WILLIAM P.	01/01/07	03/31/07	DIRECTOR	29,584.26
MEADOWS, SONJA L.	01/01/07	03/31/07	PARKING SECURITY STAFF	9,414.51
MERSHON, JEANNE M.	01/01/07	03/31/07	ASST DIR ADMINISTRATION	21,933.99
MILETELLO, EMILY C.	01/01/07	01/31/07	CHAMBER SUPPORT SVCS STAFF (A)	2,826.58
DO	01/01/07	01/31/07	CHAMBER SUPPORT SVCS STAFF (A) (OTHER COMPENSATION)	47.11
MOFFITT, MELISSA H.	01/01/07	01/31/07	CHAMBER SECURITY STAFF	10,202.01
MOORE, DEBESSA M.	01/01/07	03/31/07	CHAMBER SECURITY STAFF	9,940.50
MYERS, RODRIC J.	01/01/07	03/31/07	PARKING SECURITY STAFF	30,079.74
PATRICK, KELLY D.	01/01/07	03/31/07	DIRECTOR	14,117.25
PEGUES, ROBIN A.	01/01/07	03/31/07	PARKING SECURITY STAFF	11,403.00
DO	01/01/07	03/31/07	APPOINTMENT DESK ASSISTANT	222.03
PERKINS, STEPHEN T.	01/01/07	01/31/07	APPOINTMENT DESK ASSISTANT (OVERTIME)	10,465.26
PETERS, RYAN	01/01/07	03/31/07	CHAMBER SECURITY STAFF	12,003.51
PETTS, PATRICK J.	01/01/07	03/31/07	PARKING SECURITY STAFF	9,678.00
ROBERTSON, JAMES A.	01/01/07	03/31/07	PARKING SECURITY STAFF	10,991.49
ROCHE, CHARLES D.	01/01/07	03/31/07	CHAMBER SECURITY STAFF	12,605.25
RODRIGUEZ, ALFREDO	01/01/07	03/31/07	PARKING SECURITY STAFF	7,953.00
SAMPSON, RICHARD E.	01/01/07	03/31/07	CHAMBER SECURITY STAFF	10,727.76
SAMUELS, LEROY	01/01/07	03/31/07	PARKING SECURITY STAFF	11,516.49
SIMPSON, WALLACE A.	01/01/07	03/31/07	CHAMBER SECURITY STAFF	10,727.76
SIMS, WILLIAM P.	01/01/07	03/31/07	DIRECTOR OF CHAMBER SECURITY	29,091.24
SMITH, BARBARA	01/01/07	03/31/07	OFFICE MANAGER	13,205.01
SOULTS, DANIEL P.	01/01/07	03/31/07	PARKING SECURITY STAFF	9,940.50
STORINO, ALEXANDER	01/01/07	03/31/07	SECURITY OFFICER	15,645.99
STRAWCUTTER, ALISSA A.	01/01/07	03/31/07	APPOINTMENTS DESK ASSISTANT(A)	9,940.50
THAMES, MICHAEL A.	01/01/07	03/31/07	PARKING SECURITY STAFF	10,465.26
THOMAS-WRIGHT, PATRICIA L.	01/01/07	03/31/07	ASSISTANT, ID SERVICES	12,617.01
TITUS, ANTHONY L.	01/01/07	03/31/07	ASSISTANT, ID SERVICES	12,617.01
TOLBERT, ROBERT W.	01/01/07	03/31/07	SHIFT SUPERVISOR	17,042.76
TURNER, CATHELEEN A.	01/01/07	03/31/07	PARKING SECURITY STAFF	9,247.87
VILLA, RICHARD R.	01/01/07	03/31/07	CHAMBER SECURITY STAFF	14,405.01
WILLIAMS, WILLIE C.	01/01/07	03/31/07	PARKING SECURITY STAFF	10,727.76
WILSON, RICHARD L.	01/01/07	03/31/07	ASST DIR OF CHAMBER SECURITY	23,529.24
WILSON, RONALD	12/01/06	12/11/06	PARKING SECURITY STAFF (OTHER COMPENSATION)	516.57
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	1,366,707.09
01-31 S7 07031000330	01/01/07	01/31/07	TRANSIT BENEFITS	1,409.09
02-28 S7 07059000341	02/01/07	02/28/07	TRANSIT BENEFITS	1,624.13
03-31 S7 07090000350	03/01/07	03/31/07	TRANSIT BENEFITS	1,414.17
TRAVEL			PERSONNEL BENEFITS TOTALS	4,447.39
01-25 OP 07AE3A00004	10/01/06	12/31/06	GASOLINE	1,035.31
01-25 P1 07SG0200031	01/05/07	01/08/07	TRAVEL SUBSISTENCE	494.57
BILL LIVINGOOD	02/01/07	02/01/07	TRAVEL SUBSISTENCE	125.89
DO	02/09/07	02/11/07	AIRFARE	505.31
CITIBANK GOV CARD SERVICE	11/29/06	12/15/06	TRAVEL SUBSISTENCE	2,305.56
KARA CARLSON	01/24/07	01/26/07	TRAVEL SUBSISTENCE	465.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2007 SERGEANT AT ARMS—Con.						
02-21	P1	07SG0200048	01/24/07	TRAVEL SUBSISTENCE	462.92	
02-21	P1	07SG0200049	02/01/07	TRAVEL SUBSISTENCE	200.00	
02-21	P1	07SG0200044	02/01/07	TRAVEL SUBSISTENCE	415.60	
02-21	P1	07SG0200045	01/30/07	TRAVEL SUBSISTENCE	503.21	
02-21	P1	07SG0200050	02/01/07	TRAVEL SUBSISTENCE	215.12	
02-22	P1	07SG0200053	01/05/07	MEALS ON TRAVEL	44.80	
02-28	P1	07SG0200054	02/14/07	TRAVEL SUBSISTENCE	168.48	
03-26	P1	07SG0200062	01/30/07	AIRFARE	485.31	
				TRAVEL TOTALS	7,428.01	
RENT, COMMUNICATION, UTILITIES						
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	137.51	
01-19	CB	FXF0701188	01/03/07	OVERNIGHT MAIL	16.31	
01-25	P1	07SG0200025	11/17/06	POSTAGE/MAILING SERVICE	559.48	
01-25	P1	07SG0400017	12/08/06	TELECOMMUNICATIONS CHARGES	14.40	
01-25	P1	07SG0200028	11/13/06	TELECOMMUNICATIONS CHARGES	459.36	
01-30	S5	DY703105950	12/01/06	DC TEL EQUIP (TRANSFER)	380.61	
01-30	S5	DY703105953	12/01/06	DC TEL SERVICE (TRANSFER)	2,396.00	
01-30	S5	DY703105954	12/01/06	DC TEL TOLLS (TRANSFER)	1,756.76	
01-30	S5	DY703105965	12/01/06	DC TEL EQUIP (TRANSFER)	190.00	
01-30	S5	DY703105968	12/01/06	DC TEL TOLLS (TRANSFER)	6,107.85	
01-30	S5	DY703105981	12/01/06	DC TEL SERVICE (TRANSFER)	732.00	
02-21	P1	07SG0200040	12/17/06	TELECOMMUNICATIONS CHARGES	559.72	
02-21	P1	07SG0200043	01/25/07	POSTAGE/MAILING SERVICE	14.40	
02-21	P1	07SG0200039	12/13/06	TELECOMMUNICATIONS CHARGES	459.58	
02-23	P2	HCV0700421	02/05/07	L68300CAS	14.99	
02-28	S5	DY706105484	01/01/07	DC TEL EQUIP (TRANSFER)	493.61	
02-28	S5	DY706105487	01/01/07	DC TEL SERVICE (TRANSFER)	2,396.00	
02-28	S5	DY706105488	01/01/07	DC TEL TOLLS (TRANSFER)	1,278.11	
02-28	S5	DY706105501	01/01/07	DC TEL SERVICE (TRANSFER)	732.00	
02-28	S5	DY706105509	01/01/07	DC TEL EQUIP (TRANSFER)	190.00	
02-28	S5	DY706105511	01/01/07	DC TEL TOLLS (TRANSFER)	2,140.30	
03-06	CB	FXF0703028	02/15/07	OVERNIGHT MAIL	63.10	
03-12	P1	07SG0200059	02/15/07	TELECOMMUNICATIONS CHARGES	559.72	
03-12	P1	07SG0200060	01/13/07	TELECOMMUNICATIONS CHARGES	459.48	
03-23	CB	FXF070322A	03/08/07	OVERNIGHT MAIL	97.93	
03-31	S5	DY070400033	02/01/07	DC TEL EQUIP (TRANSFER)	500.61	
03-31	S5	DY070400783	02/01/07	DC TEL SERVICE (TRANSFER)	3,112.00	
03-31	S5	DY070401630	02/01/07	DC TEL TOLLS (TRANSFER)	12,445.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,267.05	
PRINTING AND REPRODUCTION						
01-25	P1	07SG0200033	11/29/06	PRINTING AND REPRODUCTION	41.19	
02-05	P1	07SG0200038	12/07/06	PRINTING AND REPRODUCTION	55.37	
03-07	P1	07SG0200056	12/30/06	PRINTING AND REPRODUCTION	260.96	

03-07	P1	07SG0200057	DO	11/29/06	12/30/06	PRINTING AND REPRODUCTION	64.02
03-07	P1	07SG0200058	DO	12/07/06	12/30/06	PRINTING AND REPRODUCTION	57.39
						PRINTING AND REPRODUCTION TOTALS:	478.93
OTHER SERVICES							
01-25	P1	07SG0400015	BEARCOM	11/17/06	11/17/06	SERVICE CONTRACT	97.40
01-25	P1	07SG0400018	RODRIC JACOB MYERS	11/27/06	11/27/06	UNIFORM DRY CLEANING	5.00
02-02	P2	06FO700230	JOHN CAULFIELD	01/04/07	01/31/07	CONSULTING SERVICES FOR SERGEA	8,000.00
03-07	P2	06FO700230A	DO	02/01/07	02/28/07	CONSULTING SERVICES FOR SERGEA	8,000.00
03-30	P2	06FO700230B	DO	03/01/07	03/31/07	CONSULTING SERVICES FOR SERGEA	8,000.00
						OTHER SERVICES TOTALS:	24,102.40
SUPPLIES AND MATERIALS							
01-12	P2	0SS43394	CAPITOL MARKING PRD	12/11/06	12/11/06	SELF INKING SIGNATURE STAMPS	44.00
01-12	P2	0SS43394	DO	12/11/06	12/11/06	RUBBER SIGNATURE STAMP	20.00
01-19	P2	0SS43306	DO	11/29/06	11/29/06	REPLACEMENT INK PAD FOR M300 D	78.00
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01-23	C1	NW200702203	DO	12/01/06	12/31/06	BOTTLED WATER	30.95
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	72.00
01-23	C1	NW200702203	DO	12/04/06	12/04/06	BOTTLED WATER	86.77
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-25	P1	07SG0200024	CITIBANK GOV CARD SERVICE	11/13/06	11/14/06	OFFICE SUPPLIES	310.90
01-25	P1	07SG0200030	MELISSA FRANGER	12/09/06	12/09/06	OFFICE SUPPLIES	68.25
01-25	P1	07SG0200034	DO	12/19/06	12/19/06	OFFICE SUPPLIES	81.80
01-25	P1	07SG0400014	PEACHTREE BUSINESS PRODUCTS	12/29/06	12/29/06	OFFICE SUPPLIES	705.00
01-25	P1	07SG0200035	RAGGAN COMMUNICATIONS	12/21/06	12/21/06	PUBLICATION/REFERENCE MATERIAL	125.00
01-25	P1	07SG0300001	RICHARD L WILSON	12/14/06	12/18/06	OFFICE SUPPLIES	53.83
01-25	P1	07SG0400016	RODRIC JACOB MYERS	01/08/07	01/08/07	OFFICE SUPPLIES	37.49
01-25	P1	07SG0400019	DO	12/17/06	12/17/06	OFFICE SUPPLIES	37.49
01-25	P1	07SG0400020	DO	01/09/07	01/09/07	OFFICE SUPPLIES	354.25
01-25	P1	07SG0400021	DO	01/15/07	01/15/07	OFFICE SUPPLIES	2.91
01-25	P1	07SG0400022	DO	01/15/07	01/15/07	OFFICE SUPPLIES	21.88
01-25	P1	07SG0200036	TERESA JOHNSON	01/03/07	01/03/07	OFFICE SUPPLIES	15.75
01-26	P2	0SS43428	AMERICAN BUSINESS TECHNOLOGY	12/13/06	12/13/06	3 MONTH PER PAGE WALL CALENDAR	19.18
01-31	S1	DV070100185	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	44.56
01-31	S1	DV070100186	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	65.83
01-31	S1	DV070100187	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	76.91
01-31	S1	DV070101661	DO	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	864.68
01-31	S1	DV070101662	DO	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	105.66
01-31	S1	DV070101663	DO	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	245.83
02-02	P2	0SS43858	AMERICAN BUSINESS TECHNOLOGY	01/18/07	01/18/07	INK CARTRIDGE - FOR XEROX WORK	100.00
02-02	P2	0SS43858	DO	01/18/07	01/18/07	INK CARTRIDGE - FOR XEROX WORK	100.00
02-02	P2	0SS43858	DO	01/18/07	01/18/07	INK CARTRIDGE - FOR XEROX WORK	100.00
02-21	P1	07SG0200047	CHURCHILL COFFEE COMPANY	01/30/07	12/13/06	FOOD & BEVERAGE FOR MEETINGS	115.53
02-21	P1	07SG0200042	CITIBANK GOV CARD SERVICE	12/19/06	12/19/06	PUBLICATION/REFERENCE MATERIAL	75.91
02-21	P2	0SS43429	LAMINATION SERVICE, INC	12/13/06	12/13/06	CR-79 ADHESIVE-BACKED PVC CARD	1,050.00
02-21	P2	0SS43429	DO	12/13/06	12/13/06	COMPOSITE PVC CARDS	480.00
02-21	P2	0SS43429	DO	12/13/06	12/13/06	FREIGHT	80.00
02-28	S1	DV070200435	DO	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	458.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 SERGEANT AT ARMS—Con.						
02-28	S1	DV070200436	02/01/07	OFFICE SUPPLY (TRANSFER)		483.70
03-15	C1	NW200706004	01/31/07	BOTTLED WATER		12.00
03-15	C1	NW200706004	01/10/07	BOTTLED WATER		16.97
03-15	C1	NW200706004	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706004	01/31/07	BOTTLED WATER		72.00
03-15	C1	NW200706004	01/05/07	BOTTLED WATER		136.75
03-15	C1	NW200706004	01/31/07	BOTTLED WATER		152.71
03-15	C1	NW200706004	01/31/07	BOTTLED WATER		2.00
03-29	C1	NW200706004	02/28/07	BOTTLED WATER		12.00
03-29	C1	NW200706004	02/05/07	BOTTLED WATER		16.97
03-29	C1	NW200706004	02/28/07	BOTTLED WATER		2.00
03-29	C1	NW200706004	02/28/07	BOTTLED WATER		72.00
03-29	C1	NW200706004	02/26/07	BOTTLED WATER		168.77
03-29	C1	NW200706004	02/28/07	BOTTLED WATER		2.00
03-31	S1	DV070300446	03/01/07	OFFICE SUPPLY (TRANSFER)		440.23
03-31	S1	DV070300447	03/01/07	OFFICE SUPPLY (TRANSFER)		723.27
03-31	S1	DV070300448	03/01/07	OFFICE SUPPLY (TRANSFER)		211.14
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS		8,846.89
01-31	S8	MA000657304	01/01/07	EQUIPMENT MAINT (TRANSFER)		979.65
02-27	S8	MA000676171	02/01/07	EQUIPMENT MAINT (TRANSFER)		979.65
03-08	P2	OSN034466	02/07/07	SOFTWARE SUPPORT - IDENTIFIER		4,365.90
03-30	S8	MA000688370	03/01/07	EQUIPMENT MAINT (TRANSFER)		979.65
				EQUIPMENT TOTALS		7,304.85
				SALARIES, OFFICERS & EMPLOYEES TOTALS		1,457,582.61
RECEPTIONS						
SUPPLIES AND MATERIALS						
03-12	P1	07SG0200061	02/22/07	FOOD & BEVERAGE FOR MEETINGS		60.00
		HAUTE ON THE HILL		SUPPLIES AND MATERIALS TOTALS:		60.00
				RECEPTIONS TOTALS:		60.00
				OFFICE TOTALS		1,457,642.61
FISCAL YEAR 2006 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE		384.50
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE		384.50
01-30	P2	HCV0603415	09/21/06	CW 7290 BB COMBO		49.99
				RENT, COMMUNICATION, UTILITIES TOTALS		818.99
PRINTING AND REPRODUCTION						
01-25	P1	07SG0200029	10/30/06	PRINTING AND REPRODUCTION		132.16
03-07	P1	07SG0200055	12/30/06	PRINTING AND REPRODUCTION		20.21
				PRINTING AND REPRODUCTION TOTALS:		152.37

[illegible]

FISCAL YEAR 2005 SERGEANT AT ARMS SALARIES, OFFICERS & EMPLOYEES SUPPLIES AND MATERIALS						
02-07	P2	OSM11014A	BEARCOM	09/01/05	MOTOROLA HT750 UHF WHIP ANTENN	55.00
02-07	P2	OSM11014A	DO	09/01/05	MOTOROLA HNN 9009 ULTRA CAPACI	2,025.00
02-07	P2	OSM11014A	DO	09/01/05	BELT CLIP FOR HT750	93.50
02-07	P2	OSM11014A	DO	09/01/05	LEATHER CASE WITH SWIVEL FOR H	180.00
02-07	P2	OSM11014A	DO	09/01/05	SHIPPING	95.00
SUPPLIES AND MATERIALS TOTALS:						2,448.50
SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,448.50
OFFICE TOTALS:						2,448.50

FISCAL YEAR 2007 OFFICE OF THE CHAPLAIN					
SALARIES, OFFICERS & EMPLOYEES					
	SALARIES, OFFICERS & EMPLOYEES				
	PERSONNEL COMPENSATION				81,850.02
	PRINTING AND REPRODUCTION				4.80
	SALARIES, OFFICERS & EMPLOYEES TOTALS:				<u>81,854.82</u>
	OFFICE TOTALS:				<u><u>81,854.82</u></u>
	SALARIES, OFFICERS & EMPLOYEES				
	PERSONNEL COMPENSATION				
	COUGHLIN, DANIEL P.	01/01/07	03/31/07	CHAPLAIN	
					PERSONNEL COMPENSATION TOTALS:
					40,925.01
					<u>40,925.01</u>
	PRINTING AND REPRODUCTION				4.80
03-26	S3 07085000951	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	
					PRINTING AND REPRODUCTION TOTALS:
					4.80
					SALARIES, OFFICERS & EMPLOYEES TOTALS:
					<u>40,929.81</u>
					OFFICE TOTALS:
					<u><u>40,929.81</u></u>

STATEMENT OF DISBURSEMENTS

186

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
01-01	07	COOPER, BRIAN C.	01/01/07	03/31/07	ASSISTANT CLERK	254,850.00
01-30	S3	LAUER, ETHAN	01/01/07	03/31/07	ASSISTANT PARLIAMENTARIAN	4,127.88
01-30	S5	SPITZER, MAX A.	01/01/07	03/31/07	ASSISTANT PARLIAMENTARIAN	81.10
01-30	S5	SULLIVAN, JOHN V.	01/01/07	03/31/07	PARLIAMENTARIAN	792.16
02-28	S5	TOPPER, GAY S.	01/01/07	03/31/07	CLERK ASST TO PARLIAMENTARIAN	2,393.31
02-28	S5	WICKHAM, THOMAS	01/01/07	03/31/07	DEPUTY PARLIAMENTARIAN	1,386.77
03-31	S5	WOLF, CARRIE E.	01/01/07	03/31/07	ASSISTANT PARLIAMENTARIAN	261,237.91
03-31	S5	WOODWORTH, MARY E.	01/01/07	03/31/07	ASSISTANT PARLIAMENTARIAN	261,237.91
PERSONNEL COMPENSATION TOTALS:						
OFFICE TOTALS:					509,722.27	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
01-12	C3	RENT, COMMUNICATION, UTILITIES	11/01/06	11/01/06	BLACKBERRY SERVICE	28,749.99
01-30	S5	CINGULAR INTERACTIVE	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	39,999.99
01-30	S5		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	21,000.00
01-30	S5		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	40,925.01
02-28	S5		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	32,000.01
02-28	S5		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	40,925.01
03-31	S5		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	21,000.00
03-31	S5		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	24,249.99
03-31	S5		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	254,850.00
PERSONNEL COMPENSATION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:					4,127.88	
PRINTING AND REPRODUCTION						
01-26	S3		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	19.20
02-23	S3		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	25.60
03-15	P2	ACCURATE WORD LLC.	12/19/06	12/19/06	250- WHITE STOCK BUSINESS CARD	21.90
03-26	S3		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	14.40
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS					81.10	
01-31	S1	DEER PARK WATER	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	172.66
01-31	P1	DO	12/01/06	12/31/06	BOTTLED WATER	14.00
01-31	P1		12/01/06	12/31/06	BOTTLED WATER	64.58
02-28	S1		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	147.90

03-31	S1	DY070300431		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	393.02
								792.16
01-31	S8	MA000671022	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		258.49
02-27	S8	MA000678208		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		258.49
02-28	HV	07A90100081		01/01/07	02/28/07	MAINT CHARGE #174645--HSS MEMO		24.00
03-01	F2	RN000017828	RAPIDPRINT INC	02/21/07	02/21/07	TIME STAMP - RAPIDPRINT #R-E		575.30
03-30	S8	MA000686840		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		270.49
							EQUIPMENT TOTALS:	1,386.77
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	261,237.91
							OFFICE TOTALS:	261,237.91
FISCAL YEAR 2006 OFFICE OF THE PARLIAMENTARIAN								
			SALARIES, OFFICERS & EMPLOYEES					
01-03	C3	NW200635500	RENT, COMMUNICATION, UTILITIES	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	128.22
			DO					256.44
			SUPPLIES AND MATERIALS					
01-10	P1	07PL0000015	DEER PARK WATER	11/03/06	11/30/06	BOTTLED WATER		122.38
01-10	P1	07PL0000016	DO	11/01/06	11/30/06	BOTTLED WATER	SUPPLIES AND MATERIALS TOTALS:	63.95
								186.33
02-01	F1	NN000017495	EQUIPMENT	10/21/05	10/21/05	T&M SERVICE		61.50
			CENTURUM				EQUIPMENT TOTALS:	61.50
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	504.27
							OFFICE TOTALS:	504.27
FISCAL YEAR 2007 COMPILATION OF PRECEDENTS								
			SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION					
			COVER ROBERT W				PERSONNEL COMPENSATION	88,249.98
			FELDBLUM, BRYAN J				SALARIES, OFFICERS & EMPLOYEES TOTALS:	88,249.98
			KHALILI, DEBORAH W				OFFICE TOTALS:	88,249.98
			SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION					
			COVER ROBERT W	01/01/07	03/31/07	COUNSEL		37,500.00
			FELDBLUM, BRYAN J	01/01/07	03/31/07	COMPUTER ANALYST		24,999.99
			KHALILI, DEBORAH W	01/01/07	03/31/07	MANUSCRIPT EDITOR		25,749.99
							PERSONNEL COMPENSATION TOTALS:	88,249.98
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	88,249.98
							OFFICE TOTALS:	88,249.98
FISCAL YEAR 2007 TECHNICAL ASSISTANTS								
			SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION					
			COVER ROBERT W				PERSONNEL COMPENSATION	39,957.00
			FELDBLUM, BRYAN J				PRINTING AND REPRODUCTION	57.60
			KHALILI, DEBORAH W				SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,014.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------------	-------------	------------	------------------

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2007 TECHNICAL ASSISTANTS—Con.

02-23	S3	07054000046	01/01/07	CHIEF OF STAFF	79,971.60	40,014.60
03-26	S3	07055000062	02/28/07	PHOTOGRAPHIC (TRANSFER)		
			03/01/07	PHOTOGRAPHIC (TRANSFER)		
				PERSONNEL COMPENSATION TOTALS:		
				PRINTING AND REPRODUCTION		
				PRINTING AND REPRODUCTION TOTALS:		
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		
				OFFICE TOTALS:		

FISCAL YEAR 2007 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

				PERSONNEL COMPENSATION	1,211,875.79	610,315.52
				PERSONNEL BENEFITS	5,210.60	2,778.68
				TRAVEL	5,646.85	2,941.47
				RENT, COMMUNICATION, UTILITIES	7,766.74	4,543.84
				PRINTING AND REPRODUCTION	773.15	728.90
				OTHER SERVICES	30,671.00	21,836.00
				SUPPLIES AND MATERIALS	6,953.37	4,600.49
				EQUIPMENT	14,913.95	7,460.49
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,283,811.45	655,205.39
				OFFICE TOTALS:	1,283,811.45	655,205.39

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			01/01/07	DIR, INFO SVCS, QUALITY & CONTR		36,523.74
			01/01/07	ASST DIR MGMT ADVISORY SVCS		29,536.41
			01/01/07	AUDITOR		24,922.26
			01/01/07	AUDITOR		23,260.34
			01/01/07	INSPECTOR GENERAL		40,925.01
			01/01/07	DIR, PERFORMANCE & FIN AUDITS		38,714.76
			01/01/07	DIR MANAGEMENT ADVISORY SVCS		34,771.99
			01/01/07	ASST DIR PERFORM & FIN AUDITS		32,451.51
			01/01/07	DIR, INFO SYSTEMS AUDITS		32,621.76
			01/01/07	ASST DIR INFO SVST AUDITS		30,809.01
			01/01/07	AUDITOR		22,654.74
			01/01/07	ADMINISTRATIVE DIRECTOR		22,654.74
			01/01/07	AUDIT/ADMINISTRATIVE ASST		21,303.24
			01/01/07	AUDITOR		26,128.50
			01/01/07	AUDITOR		26,623.76

01-31	S7	07031000139	MULLER, GARY A.	01/01/07	03/31/07	ASST DIR PERFORM & FIN AUDITS	32,451.51
01-01	S7	07031000139	POOLE, JULIE A.	01/01/07	03/31/07	AUDITOR	23,106.76
02-28	S7	07059000143	SMITH, DAVID P.	01/01/07	03/31/07	DEPUTY INSPECTOR GENERAL	39,957.00
03-31	S7	07090000144	SULLENBERGER, KEITH A	01/01/07	03/31/07	ASSISTANT DIRECTOR, HAS	26,128.50
			SULLENBERGER, KEITH A	12/01/06	12/01/06	ASSISTANT DIRECTOR, HAS	-4,000.00
			UPSHUR, RODNEY T.	01/01/07	03/31/07	AUDITOR	23,132.49
			WOLFGANG, DONNA K.	01/01/07	03/31/07	AUDITOR	25,635.99
						PERSONNEL COMPENSATION TOTALS:	610,315.52
01-31	S7	07031000139		01/01/07	01/31/07	TRANSIT BENEFITS	884.34
02-28	S7	07059000143		02/01/07	02/28/07	TRANSIT BENEFITS	968.19
03-31	S7	07090000144		03/01/07	03/31/07	TRANSIT BENEFITS	926.15
						PERSONNEL BENEFITS TOTALS:	2,778.68
01-05	P1	07160000036	SUSAN M KOZUBSKI	12/11/06	12/12/06	LOCAL TRANSPORTATION	5.00
01-05	P1	07160000037	DO	12/11/06	12/12/06	PRIVATE AUTO MILEAGE	38.09
01-17	P1	07160000045	THERESA M GRAFENSTINE	10/24/06	10/27/06	AIRFARE DC-PHX-DC 7315	602.20
01-17	P1	07160000046	DO	10/24/06	10/27/06	TRAVEL SUBSISTENCE	1,228.90
03-19	P1	07160000062	KEITH A SULLENBERGER	03/03/07	03/07/07	AIRFARE	359.59
03-21	P1	07160000063	DO	03/03/07	03/07/07	TRAVEL SUBSISTENCE	707.69
						TRAVEL TOTALS:	2,941.47
01-08	P1	07160000041	CITIBANK GOV. CARD SERVICE	11/19/06	12/18/06	POSTAGE/MAILING SERVICE	2.70
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	88.56
01-30	S5	DY03102954		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	112.00
01-30	S5	DY03102955		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	308.00
01-30	S5	DY03102956		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,087.83
02-28	S5	DY06102716		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	108.00
02-28	S5	DY06102717		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	308.00
02-28	S5	DY06102718		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,087.36
03-31	S5	DY07040621		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	108.00
03-31	S5	DY070401219		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	308.00
03-31	S5	DY070406357		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,025.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,543.84
03-14	P1	07160000058	XEROX CORPORATION	10/11/06	12/30/06	PRINTING AND REPRODUCTION	728.90
						PRINTING AND REPRODUCTION TOTALS:	728.90
01-08	P1	07160000038	CITIBANK GOV. CARD SERVICE	11/19/06	12/18/06	TRAINING/SULLENBERGER	1,895.00
01-08	P1	07160000043	NATIONAL INTERGOVERNMENTAL	12/01/06	12/01/06	TRAINING - JIM CORNELL	150.00
02-07	P1	07160000048	CITIBANK GOV. CARD SERVICE	12/02/06	01/10/07	TRAINING	4,640.00
02-07	P1	07160000050	DO	01/11/07	01/11/07	TECHNOLOGY SERVICES	1,000.00
02-28	P1	07160000053	DO	01/19/07	02/18/07	TRAINING	7,602.00
02-28	P1	07160000051	DEBBIE B HUNTER	02/20/07	02/20/07	TRAINING	20.00
03-29	P1	07160000064	CITIBANK GOV. CARD SERVICE	02/19/07	03/18/07	TRAINING	6,529.00
						OTHER SERVICES TOTALS:	21,836.00
01-03	P2	OSM32106	SUPPLIES AND MATERIALS	11/03/06	11/03/06	PLUG	22.92
01-03	P2	OSM32106	CDW GOVERNMENT INC	11/03/06	11/03/06	CRIMP TOOL	59.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF INSPECTOR GENERAL—Con.						
01-03	P2	OSM32106	11/03/06	CARRYING CASE	24.66	
01-03	P2	OSM32106	11/03/06	CARRYING CASE	35.00	
01-08	P1	07160000039	12/18/06	PUBLICATION/REFERENCE MATERIAL	664.68	
01-08	P1	07160000040	12/18/06	OFFICE SUPPLIES	783.24	
01-08	P1	07160000042	12/18/06	PUBLICATION/REFERENCE MATERIAL	1,049.00	
01-10	P1	07160000044	12/26/06	BOTTLED WATER	90.90	
01-18	HV	07450100056	11/16/06	FRAMING (TRANSFER)	34.00	
01-22	P1	07160000047	03/01/07	PUBLICATION/REFERENCE MATERIAL	420.00	
02-07	P1	07160000049	10/27/06	BOTTLED WATER	114.87	
02-28	P1	07160000054	01/19/07	OFFICE SUPPLIES	219.46	
02-28	P1	07160000055	01/19/07	PUBLICATION/REFERENCE MATERIAL	150.00	
02-28	P1	07160000052	12/27/06	BOTTLED WATER	74.92	
03-01	P2	05S43988	01/25/07	SELF INKING STAMP, RED INK, "	35.00	
03-08	P2	05S43567	12/27/06	VELOBIND BINDING MATERIAL #GB	73.75	
03-14	P1	07160000057	01/27/07	BOTTLED WATER	258.69	
03-19	P1	07160000059	03/07/07	FOOD & BEVERAGE FOR MEETINGS	109.99	
03-19	P1	07160000061	03/07/07	OFFICE SUPPLIES	41.99	
03-19	P1	07160000060	03/08/07	FOOD & BEVERAGE FOR MEETINGS	121.58	
03-31	S1	DY070300226	03/01/07	OFFICE SUPPLY (TRANSFER)	210.00	
EQUIPMENT					4,600.49	
01-31	S8	MA000670700	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,486.83	
02-27	S8	MA000679435	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,486.83	
03-30	S8	MA000688050	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,486.83	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					7,460.49	
OFFICE TOTALS:					655,205.39	
PERSONNEL COMPENSATION TOTALS:					4,000.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					85.48	
PRINTING AND REPRODUCTION TOTALS:					253.22	
OTHER SERVICES					4,624.19	
01-03	P2	OPC0500037P	11/25/06	GEORGE GROUP CONSULTING, L.P.	21,013.72	
01-03	P2	OPC0500037Q	09/30/06	LEAN OR SIX SIGMA ADVISORY SER		
FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
SULLENBERGER, KEITH A						
12/01/06	12/01/06	12/01/06	12/01/06	ASSISTANT DIRECTOR, MAS	PERSONNEL COMPENSATION TOTALS:	4,000.00
09/01/06	09/01/06	09/01/06	09/01/06	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	85.48
08/01/06	08/01/06	08/01/06	08/01/06	BLACKBERRY SERVICE	PRINTING AND REPRODUCTION TOTALS:	170.96
09/28/06	12/30/06	12/30/06	12/30/06	PRINTING AND REPRODUCTION	OTHER SERVICES	253.22
10/29/06	11/25/06	11/25/06	11/25/06	LEAN OR SIX SIGMA ADVISORY SER		4,624.19
08/27/06	09/30/06	09/30/06	09/30/06	LEAN OR SIX SIGMA ADVISORY SER		21,013.72

01-03	P2	OPFC0500037R	DO	10/01/06	10/28/06	LEARN OR SIX SIGMA ADVISORY SER	6,842.76
01-16	P1	OPFC066RW0045	SAC	09/28/06	11/03/06	CONTRACTOR CONSULTANT SERVICES	15,360.35
01-17	P2	OPFC0500037S	GEORGE GROUP CONSULTING, L.P	10/01/06	10/28/06	LEARN OR SIX SIGMA ADVISORY SER	3.00
01-17	P2	OPFC0500037T	DO	10/01/06	12/30/06	LEARN OR SIX SIGMA ADVISORY SER	3,059.82
01-24	P2	OPFC031369AQ	COTTON & COMPANY	12/01/06	12/31/06	AUDIT SERVICES - FY2006 FINANC	57,169.29
01-24	P2	OPFC0500037U	GEORGE GROUP CONSULTING, L.P	08/08/06	01/05/07	LEARN OR SIX SIGMA ADVISORY SER	18,352.32
01-31	HV	07A90300153	DO	11/30/05	11/30/05	CORR 2/10/06 OPC05RW037D	-15,756.22
02-02	P2	OPF0601006	TERACORE	10/01/06	12/31/06	AUDIT SERVICES FOR PAY LAG	38,260.20
02-17	P2	OPFR0500643Q	URBACH,KAHN & WERLING LLP	12/01/06	12/31/06	EXPANDED SCOPE - MANAGEMENT AD	17,807.25
02-20	P2	OPFC0600045B	SAC	12/02/06	12/29/06	CONTRACTOR CONSULTANT SERVICES	18,348.90
03-05	P2	OPFC0600045C	DO	12/30/06	01/26/07	CONTRACTOR CONSULTANT SERVICES	8,643.42
03-11	P2	OPF0601006A	TERACORE	01/01/07	01/31/07	AUDIT SERVICES FOR PAY LAG	8,286.30
03-15	P2	OPFR031369AR	COTTON & COMPANY	01/01/07	01/31/07	AUDIT SERVICES - FY2006 FINANC	89,471.09
03-15	P2	OPFR031369AS	DO	02/28/07	02/28/07	AUDIT SERVICES - FY2005 FINANC	20,974.32
03-29	P2	OPF0600725E	IBM CORPORATION	07/07/06	11/24/06	ASSESSMENT OF THE ADEQUACY/CEFF	24,151.34
03-29	P2	OPFC0600045D	SAC	01/27/07	02/23/07	CONTRACTOR CONSULTANT SERVICES	4,973.64
03-29	P2	OPFR0500643R	URBACH,KAHN & WERLING LLP	01/01/07	01/31/07	EXTENSION TO PERIOD OF PERFORM	3,920.83
OTHER SERVICES TOTALS:							345,506.52
SALARIES, OFFICERS & EMPLOYEES TOTALS:							349,930.70
OFFICE TOTALS:							349,930.70

FISCAL YEAR 2005 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

01-08	P2	OPR0500975K	DELOITTE CONSULTING, LLP	09/24/06	10/21/06	FINANCIAL MANAGEMENT SYSTEM IM	18,972.00
01-08	P2	OPR0500975L	DO	10/22/06	11/18/06	FINANCIAL MANAGEMENT SYSTEM IM	21,185.40
01-31	HV	07A90300153	GEORGE GROUP CONSULTING, L.P.	11/30/05	11/30/05	CONSULTANT CONTRACT SERVICES	15,756.22
03-15	P2	OPR031369AS	COTTON & COMPANY	02/28/07	02/28/07	AUDIT SERVICES - FY2005 FINANC	14,208.90
03-29	P2	OPR0500975M	DELOITTE CONSULTING, LLP	11/19/06	11/30/06	FINANCIAL MANAGEMENT SYSTEM IM	7,430.70
03-29	P2	OPR0500975N	DO	12/01/06	12/31/06	FINANCIAL MANAGEMENT SYSTEM IM	28,299.90
OTHER SERVICES TOTALS:							105,853.12
SALARIES, OFFICERS & EMPLOYEES TOTALS:							105,853.12
OFFICE TOTALS:							105,853.12

FISCAL YEAR 2007 OFFICE OF THE HISTORIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION							159,684.37
PERSONNEL BENEFITS							354.34
TRAVEL							5,556.18
RENT, COMMUNICATION, UTILITIES							2,811.60
PRINTING AND REPRODUCTION							45.50
OTHER SERVICES							7,320.00
SUPPLIES AND MATERIALS							3,334.76
EQUIPMENT							245.70
SALARIES, OFFICERS & EMPLOYEES TOTALS							179,936.32
OFFICE TOTALS:							179,936.32

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION
BEUTLER, FRED

01/01/07	03/31/07	DEPUTY HISTORIAN OF THE HOUSE	27,391.95
----------	----------	-------------------------------	-----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF THE HISTORIAN—Con.						
CHRONIN, MICHAEL J.						
01-31	S7	07031000132	01/01/07	OFFICE MANAGER	16,870.16	
02-28	S7	07059000133	03/01/07	HISTORIAN OF THE HOUSE	27,580.57	
03-31	S7	07059000134	03/01/07	RESEARCH ASSISTANT	8,313.31	
WALLIS, ANTHONY A.						
01-31	S7	07059000134	03/01/07	RESEARCH ASSISTANT	80,155.99	
PERSONNEL BENEFITS						
01-31	S7	07031000132	01/01/07	TRANSIT BENEFITS	112.96	
02-28	S7	07059000133	02/01/07	TRANSIT BENEFITS	123.34	
03-31	S7	07059000134	03/01/07	TRANSIT BENEFITS	118.04	
PERSONNEL COMPENSATION TOTALS:					354.34	
PERSONNEL BENEFITS TOTALS:						
01-12	P1	07H0000069	12/14/06	TRAVEL SUBSISTENCE	639.12	
01-12	P1	07H0000068	12/14/06	TRAVEL SUBSISTENCE	164.20	
01-16	P1	07H0000076	11/22/06	TRAVEL SUBSISTENCE	639.12	
01-16	P1	07H0000075	12/07/06	TRAVEL SUBSISTENCE	187.99	
01-30	P1	07H0000080	12/07/06	TRAVEL SUBSISTENCE	645.00	
01-30	P1	07H0000079	12/07/06	TRAVEL SUBSISTENCE	82.80	
01-30	P1	07H0000081	01/03/07	TRAVEL SUBSISTENCE	200.38	
01-30	P1	07H0000082	01/03/07	TRAVEL SUBSISTENCE	49.80	
01-30	P1	07H0000084	01/04/07	TRAVEL SUBSISTENCE	37.12	
02-07	P1	07H0000092	01/17/07	TRAVEL SUBSISTENCE	75.00	
02-07	P1	07H0000088	01/23/07	TRAVEL SUBSISTENCE	137.15	
03-09	P1	07H0000101	02/22/07	LOCAL TRANSPORTATION	222.37	
TRAVEL TOTALS:					3,080.05	
RENT, COMMUNICATION, UTILITIES						
01-12	P1	07H0000073	12/05/06	POSTAGE/MAILING SERVICE	160.70	
01-16	P1	07H0000078	12/19/06	POSTAGE/MAILING SERVICE	58.61	
01-22	HV	07A9300119	12/12/06	POSTAGE	48.00	
01-30	S5	DY703100565	12/01/06	DC TEL EQUIP (TRANSFER)	20.00	
01-30	S5	DY703100566	12/01/06	DC TEL SERVICE (TRANSFER)	40.00	
01-30	S5	DY703100567	12/01/06	DC TEL TOLLS (TRANSFER)	348.30	
01-30	P1	07H0000083	01/16/07	POSTAGE/MAILING SERVICE	35.03	
02-07	P1	07H0000087	01/30/07	POSTAGE/MAILING SERVICE	27.62	
02-07	P1	07H0000091	01/23/07	POSTAGE/MAILING SERVICE	8.72	
02-23	P1	07H0000093	12/13/06	POSTAGE/MAILING SERVICE	82.80	
02-23	P1	07H0000094	02/16/07	POSTAGE/MAILING SERVICE	156.00	
02-28	S5	DY706100507	01/01/07	DC TEL EQUIP (TRANSFER)	20.00	
02-28	S5	DY706100508	01/01/07	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	DY706100509	01/01/07	DC TEL TOLLS (TRANSFER)	352.57	
03-01	P1	07H0000096	02/06/07	POSTAGE/MAILING SERVICE	50.90	
03-09	HR	397231	11/21/06	REFUND: OVERPAYMENT	-6.24	
03-31	S5	DY070400636	02/01/07	DC TEL EQUIP (TRANSFER)	20.00	
03-31	S5	DY070401230	02/01/07	DC TEL SERVICE (TRANSFER)	40.00	
03-31	S5	DY070406464	02/01/07	DC TEL TOLLS (TRANSFER)	350.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,853.35	

01-23	P9	OPF07004801	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,200.00
02-20	P9	OPF07004802	DO	02/01/07	02/28/07	TECH SUPPORT	1,200.00
03-20	P9	OPF07004803	DO	03/01/07	03/31/07	TECH SUPPORT	1,200.00
03-22	P1	07H0000106	2007 SHFG CONFERENCE	02/27/07	02/27/07	TRAINING	3,720.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-02	P1	07H0000059	AMAZON.COM CREDIT	11/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL	23.45
01-02	P1	07H0000060	CITIBANK GOV CARD SERVICE	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL	113.48
01-02	P1	07H0000058	JOE RAGAN'S COFFEE LTD	11/22/06	11/22/06	FOOD & BEVERAGE FOR MEETINGS	47.65
01-12	P1	07H0000071	CITIBANK GOV CARD SERVICE	12/12/06	12/12/06	SUBSCRIPTION	55.40
01-12	P1	07H0000067	MICHAEL J. CROWN	01/03/07	01/03/07	OFFICE SUPPLIES	218.38
01-12	P1	07H0000070	THE WEEKLY STANDARD	12/21/06	12/21/06	SUBSCRIPTION	116.00
01-16	P1	07H0000077	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER	16.65
01-22	HV	07A90300120	CITIBANK GOV CARD SERVICE	11/13/06	11/13/06	PUBLICATION	33.99
01-22	HV	07A90300122	DO	12/06/06	12/06/06	OFFICE SUPPLIES	99.65
01-22	HV	07A90300123	DEER PARK SPRING WATER	10/27/06	11/26/06	BOTTLED WATER	43.98
01-22	HV	07A90300124	FRED BEUTTLER	09/28/06	09/28/06	CORR. 1/14/07 DOC. 07H0000041	-27.96
01-22	HV	07A90300121	MICHAEL J. CROWN	11/30/06	11/30/06	OFFICE SUPPLIES	3.59
01-24	P2	05S435303	COW GOVERNMENT INC	12/20/06	12/20/06	BLACK TONER CARTRIDGE FOR A HP	128.99
01-31	S1	DY070101410	AMERICAN POLITICAL BIOGRAPHY	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	64.80
02-07	P1	07H0000090	FRED BEUTTLER	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL	30.00
02-07	P1	07H0000085	THE NEW YORK TIMES	01/19/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS	43.50
02-07	P1	07H0000089	FRED BEUTTLER	01/10/07	02/06/07	PUBLICATION/REFERENCE MATERIAL	52.45
02-14	HV	07A90300296		12/28/06	01/23/07	CORRECT DOC# 07H0000086	119.72
02-28	S1	DY070200180	DEER PARK SPRING WATER	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	73.68
03-01	P1	07H0000095	AMAZON.COM CREDIT	12/27/06	01/26/07	BOTTLED WATER	19.45
03-09	P1	07H0000100	JOE RAGAN'S COFFEE LTD	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL	79.52
03-09	P1	07H0000097	MICHAEL J. CROWN	02/14/07	02/14/07	OFFICE SUPPLIES	71.50
03-09	P1	07H0000098	THE NEW YORK TIMES	02/22/07	02/22/07	OFFICE SUPPLIES	37.78
03-09	P1	07H0000099		02/11/07	02/11/07	PUBLICATION/REFERENCE MATERIAL	52.45
03-31	S1	DY070300185		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	29.61
SUPPLIES AND MATERIALS TOTALS:							1,757.71
EQUIPMENT							
01-31	S8	MA000570685	DEER PARK SPRING WATER	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	81.90
02-27	S8	MA000579428	AMAZON.COM CREDIT	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	81.90
03-30	S8	MA000688035	JOE RAGAN'S COFFEE LTD	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	245.70
EQUIPMENT TOTALS:							91,167.14
SALARIES, OFFICERS & EMPLOYEES TOTALS:							
OFFICE TOTALS:							91,167.14
FISCAL YEAR 2006 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
01-12	P1	07H0000074	FEDERAL EXPRESS CORP	12/12/06	12/12/06	POSTAGE/MAILING SERVICE	48.00
01-22	HV	07A90300119	DO	12/12/06	12/12/06	CORR. 1/12/07 DOC 07H0000074	-48.00
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
OTHER SERVICES							
01-05	P2	OPF06009978	BLUE JACKET SOLUTIONS	11/26/06	12/25/06	TRANSCRIPTION AND EDITING SERV	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2006 OFFICE OF THE HISTORIAN—Cont.						
02-25	P2	0FP6060997C	DO	TRANSCRIPTION AND EDITING SERV	1,500.00	1,500.00
03-11	P2	0FP6060997D	DO	TRANSCRIPTION AND EDITING SERV	4,500.00	1,500.00
OTHER SERVICES TOTALS:						4,500.00
SUPPLIES AND MATERIALS						
01-08	P1	07H0000062	12/06/06	OFFICE SUPPLIES	99.65	99.65
01-08	P1	07H0000063	11/13/06	PUBLICATION/REFERENCE MATERIAL	33.99	33.99
01-08	P1	07H0000061	11/26/06	BOTTLED WATER	43.98	43.98
01-08	P1	07H0000066	11/30/06	OFFICE SUPPLIES	3.59	3.59
01-22	HV	07A9300120	11/13/06	CORR. 1/8/07 DOC. 07H0000063	-33.99	-33.99
01-22	HV	07A9300122	12/06/06	CORR. 1/8/07 DOC. 07H0000062	-99.65	-99.65
01-22	HV	07A9300123	12/06/06	CORR. 1/8/07 DOC. 07H0000061	-43.98	-43.98
01-22	HV	07A9300124	09/28/06	PUBLICATION	27.96	27.96
01-22	HV	07A9300121	11/30/06	CORR. 1/8/07 DOC. 07H0000066	-3.59	-3.59
02-07	P1	07H0000086	12/28/06	PUBLICATION/REFERENCE MATERIAL	119.72	119.72
02-14	HV	07A93000296	12/28/06	CORRECT DOC# 07H0000086	-119.72	-119.72
SUPPLIES AND MATERIALS TOTALS:					27.96	27.96
SALARIES, OFFICERS & EMPLOYEES TOTALS:					4,527.96	4,527.96
OFFICE TOTALS:					4,527.96	4,527.96
FISCAL YEAR 2007 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					961,876.26	491,449.17
PERSONNEL BENEFITS					5,315.55	2,663.24
RENT, COMMUNICATION, UTILITIES					3,092.56	1,858.02
OTHER SERVICES					20,824.57	13,406.97
SUPPLIES AND MATERIALS					26,596.16	8,580.96
EQUIPMENT					3,173.22	1,550.36
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,020,878.32	519,488.72
OFFICE TOTALS:					1,020,878.32	519,488.72
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
01/01/07	03/31/07	PRINTING EDITOR	01/01/07	03/31/07	25,842.99	25,842.99
01/01/07	03/05/07	DEPUTY LAW REVISION COUNSEL	03/01/07	03/05/07	29,249.46	29,249.46
03/01/07	03/05/07	ASSISTANT PRINTING EDITOR	01/01/07	03/31/07	1,799.97	1,799.97
01/01/07	03/31/07	STAFF ASSISTANT	01/01/07	03/31/07	18,396.00	18,396.00
01/01/07	03/31/07	ASSISTANT COUNSEL	01/01/07	03/31/07	23,009.76	23,009.76
01/01/07	03/31/07	ASSISTANT COUNSEL	01/01/07	03/31/07	20,806.50	20,806.50
01/01/07	03/31/07	LAW REVISION COUNSEL	01/01/07	03/31/07	19,500.00	19,500.00
01/01/07	03/31/07	ASSISTANT COUNSEL	01/01/07	03/31/07	40,925.01	40,925.01
01/01/07	03/31/07	SENIOR PROGRAM ANALYST	01/01/07	03/31/07	17,000.01	17,000.01
01/01/07	03/31/07	ASSISTANT COUNSEL	01/01/07	03/31/07	30,895.50	30,895.50
01/01/07	03/31/07	ASSISTANT COUNSEL	01/01/07	03/31/07	17,885.01	17,885.01

MULLIGAN, EDWARD T.	01/01/07	03/31/07	ASSISTANT COUNSEL	24,097.50
PARETZKY, KENNETH	01/01/07	03/31/07	SENIOR COUNSEL	39,957.00
SEEP, RALPH V.	01/01/07	03/31/07	ASSISTANT COUNSEL	36,122.25
SIMPSON, RICHARD B.	01/01/07	03/31/07	SENIOR COUNSEL	40,137.75
SUKOL, ROBERT M.	01/01/07	03/31/07	ASSISTANT COUNSEL	33,779.49
THOMPSON, MONICA R.	01/01/07	03/31/07	STAFF ASSISTANT	10,858.74
TRUSHEL, TIMOTHY D.	01/01/07	03/31/07	ASSISTANT COUNSEL	36,999.99
WAGNER JR, JOHN F.	01/01/07	03/31/07	ASSISTANT COUNSEL	24,186.24
			PERSONNEL COMPENSATION TOTALS:	491,449.17
PERSONNEL BENEFITS				
01-31 S7	07031000179	01/01/07	TRANSIT BENEFITS	884.34
02-28 S7	07059000186	02/28/07	TRANSIT BENEFITS	968.19
03-31 S7	07090000188	03/31/07	TRANSIT BENEFITS	810.71
			PERSONNEL BENEFITS TOTALS:	2,663.24
RENT, COMMUNICATION, UTILITIES				
01-12 C3	NW200701000	11/01/06	BLACKBERRY SERVICE	47.44
01-30 S5	DY703103255	12/31/06	DC TEL EQUIP (TRANSFER)	84.00
01-30 S5	DY703103256	12/31/06	DC TEL SERVICE (TRANSFER)	244.00
01-30 S5	DY703103257	12/31/06	DC TEL TOLLS (TRANSFER)	289.80
01-30 S5	DY703103257	01/31/07	DC TEL EQUIP (TRANSFER)	84.00
02-28 S5	DY706102980	01/31/07	DC TEL SERVICE (TRANSFER)	244.00
02-28 S5	DY706102981	01/31/07	DC TEL TOLLS (TRANSFER)	1.04
02-28 S5	DY706102982	01/31/07	DC TEL EQUIP (TRANSFER)	84.00
03-31 S5	DY070400622	02/28/07	DC TEL EQUIP (TRANSFER)	244.00
03-31 S5	DY070401220	02/28/07	DC TEL SERVICE (TRANSFER)	535.74
03-31 S5	DY070406364	02/28/07	DC TEL TOLLS (TRANSFER)	1,858.02
			RENT, COMMUNICATION, UTILITIES TOTALS:	
OTHER SERVICES				
01-17 P1	07LR0000025	12/01/06	SERVICE CONTRACT	3,286.00
02-08 P1	07LR0000027	01/30/07	SERVICE CONTRACT	3,710.00
02-14 P1	07LR0000030	01/31/07	SERVICE CONTRACT	1,145.65
03-12 P1	07LR0000032	02/28/07	SERVICE CONTRACT	405.08
03-12 P1	07LR0000035	01/28/07	SERVICE CONTRACT	677.94
03-12 P1	07LR0000033	02/01/07	SERVICE CONTRACT	1,369.30
03-19 P1	07LR0000037	02/28/07	SERVICE CONTRACT	2,809.00
			OTHER SERVICES TOTALS:	13,405.97
SUPPLIES AND MATERIALS				
01-10 P1	07LR0000024	11/29/06	PUBLICATION/REFERENCE MATERIAL	3,950.00
01-22 P1	07LR0000026	12/01/06	BOTTLED WATER	101.32
02-08 P1	07LR0000028	01/08/07	PUBLICATION/REFERENCE MATERIAL	3,871.00
02-14 P1	07LR0000029	01/31/07	BOTTLED WATER	94.33
03-19 P1	07LR0000038	02/01/07	BOTTLED WATER	114.31
03-19 P1	07LR0000036	03/01/07	PUBLICATION/REFERENCE MATERIAL	450.00
			SUPPLIES AND MATERIALS TOTALS:	8,580.96
EQUIPMENT				
01-31 S8	MA000667349	01/01/07	EQUIPMENT MAINT (TRANSFER)	547.62
02-27 S8	MA000676426	02/01/07	EQUIPMENT MAINT (TRANSFER)	491.37
03-30 S8	MA000685092	03/01/07	EQUIPMENT MAINT (TRANSFER)	491.37
			EQUIPMENT TOTALS:	1,530.36
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	519,488.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 LAW REVISION COUNSEL—Con.						
OFFICE TOTALS:					519,488.72	519,488.72
FISCAL YEAR 2006 LAW REVISION COUNSEL						
SALARIES OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	85.48	85.48
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	85.48	85.48
DO					170.96	170.96
OTHER SERVICES						
02-13	P2	OPF0600979	09/29/06	SCIENCE APPLICATIONS INT. CORP	7,354.72	7,354.72
02-15	P1	07LR0000031	07/26/06	LEARNING TREE INTERNATIONAL	2,540.00	2,540.00
02-18	P2	OPF0600979A	12/30/06	SCIENCE APPLICATIONS INT. CORP	3,135.88	3,135.88
03-11	P2	OPF0600792	02/02/07	FEDERAL LEGAL EDITING, LLC	1,685.00	1,685.00
03-11	P2	OPF0600792	02/08/07	DO	2,689.00	2,689.00
03-23	P2	OPF0600979B	01/13/07	SCIENCE APPLICATIONS INT. CORP	9,411.08	9,411.08
03-23	P2	OPF0600979C	01/27/07	DO	10,346.15	10,346.15
DO					37,161.83	37,161.83
OTHER SERVICES TOTALS:						
EQUIPMENT						
01-23	F2	RN000017455	10/30/06	CDW GOVERNMENT INC	6,979.86	6,979.86
01-23	F2	RN000017455	10/30/06	DO	6,979.86	6,979.86
01-23	F2	RN000017455	10/30/06	DO	6,979.86	6,979.86
01-23	F2	RN000017455	10/30/06	DO	6,480.85	6,480.85
02-07	F2	RN000017646	01/17/07	DO	34,400.28	34,400.28
DO					71,733.07	71,733.07
EQUIPMENT TOTALS:						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
OFFICE TOTALS:					71,733.07	71,733.07
FISCAL YEAR 2007 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					3,126,963.59	3,126,963.59
TRAVEL					10,587.13	10,587.13
RENT, COMMUNICATION, UTILITIES					1,777.95	1,777.95
PRINTING AND REPRODUCTION					18,386.57	18,386.57
OTHER SERVICES					46.90	46.90
SUPPLIES AND MATERIALS					20,441.40	20,441.40
EQUIPMENT					39,660.18	39,660.18
DO					23,525.34	23,525.34
DO					29,918.02	29,918.02
DO					35,324.00	35,324.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:					3,253,787.72	3,253,787.72
OFFICE TOTALS:					3,253,787.72	3,253,787.72
FISCAL YEAR 2007 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					9,417.75	9,417.75
STAFF ASSISTANT						
01/01/07			03/31/07	STAFF ASSISTANT		
ANDERSON, ASHLEY W.						

BALLOU JR, ERNEST W.	01/01/07	03/31/07	SENIOR COUNSEL	40,499.25
BARROW JR, M P.	01/01/07	03/31/07	LEGISLATIVE COUNSEL	40,925.01
BAYER, PHILIP K.	01/01/07	03/31/07	ASSISTANT COUNSEL	22,509.75
BELLIS, M.D.	01/01/07	03/31/07	DEPUTY LEGISLATIVE COUNSEL	40,499.25
BIRCH, DEBRA G.	01/01/07	03/31/07	STAFF ASSISTANT	22,125.75
BLOUNT JR, WILLIE L.	01/01/07	03/31/07	DIR OF INFOR SVCS	26,457.75
BLOUNT, ELONDA	01/01/07	03/31/07	STAFF ASSISTANT	10,521.24
BROWN, TIMOTHY D.	01/01/07	03/31/07	SENIOR COUNSEL	40,499.25
BURKE, WARREN	01/01/07	03/31/07	ASSISTANT COUNSEL	29,769.99
CALLEN, PAUL C.	01/01/07	03/31/07	ASSISTANT COUNSEL	39,945.59
CHRISS, SHERRY L.	01/01/07	03/31/07	SENIOR COUNSEL	40,499.25
CHRISTRUP, HENRY W.	01/01/07	03/31/07	ASSISTANT COUNSEL	28,969.74
COPE, STEVEN A.	01/01/07	03/31/07	SENIOR COUNSEL	40,499.25
DALY, LISA M.	01/01/07	03/31/07	ASST COUNSEL	33,849.75
DORSEY, TOBIAS A.	01/01/07	03/31/07	ASSISTANT COUNSEL	30,995.25
ECKSTEIN, MATHEW A.	01/01/07	03/31/07	ASSISTANT COUNSEL	22,592.76
FLEISHMAN, SUSAN	01/01/07	03/31/07	ASSISTANT COUNSEL	37,707.99
FORSIATER, IRA B.	01/01/07	03/31/07	SENIOR COUNSEL	39,161.33
GALLAGHER, ROSEMARY	01/01/07	03/31/07	ASSISTANT COUNSEL	899.98
GOODLOE, PETER	01/01/07	01/02/07	SENIOR COUNSEL	28,737.00
GOODLOE, RENATE	01/01/07	03/31/07	OFFICE ADMINISTRATOR	10,110.99
GRIFFITHS, PAMELA R.	01/01/07	03/31/07	STAFF ASSISTANT	40,499.25
GROSSMAN, EDWARD G.	01/01/07	03/31/07	SENIOR COUNSEL	40,499.25
GROSSMAN, JAMES D.	01/01/07	03/31/07	ASSISTANT COUNSEL	39,945.59
HAENSEL, CURT C.	01/01/07	03/31/07	SENIOR COUNSEL	40,499.25
HARMANN, JEAN L.	01/01/07	03/31/07	SENIOR COUNSEL	40,499.25
JOHNSTON, LAWRENCE A.	01/01/07	02/28/07	ASSISTANT COUNSEL	13,780.55
JONES, JACQUELINE A.	01/01/07	01/31/07	ASSISTANT COUNSEL	13,319.00
KOSTKA, GREGORY M.	02/01/07	03/31/07	SENIOR COUNSEL	26,999.50
DO	01/01/07	03/31/07	SENIOR COUNSEL	40,499.25
LEONG, EDWARD	01/01/07	03/31/07	ASSISTANT COUNSEL	20,697.24
LOTHAMER, MOLLY J.	01/01/07	03/31/07	ASSISTANT COUNSEL	23,444.25
MCNELLE, NANCY M.	01/01/07	03/31/07	ASSISTANT OFFICE ADMINISTRATOR	40,499.25
MEDELSON, H D.	01/01/07	03/31/07	ASSISTANT COUNSEL	23,444.25
MERYWEATHER, KELLY L.	01/01/07	03/31/07	STAFF ASSISTANT	14,694.75
MERYWEATHER, THOMAS A.	01/01/07	03/31/07	STAFF ASSISTANT	11,796.99
MOORE, LINDSEY D.	01/01/07	01/31/07	STAFF ASSISTANT (OVERTIME)	8,660.01
DO	01/01/07	03/31/07	ASSISTANT COUNSEL	49.96
PROBST, SCOTT J.	01/01/07	03/31/07	ASSISTANT COUNSEL	18,857.49
ROSS, HADLEY C.	01/01/07	03/31/07	ASSISTANT COUNSEL	22,509.75
SAVAGE, HARRY	01/01/07	03/31/07	SENIOR COUNSEL	40,499.25
SAWYER, KATE A.	01/01/07	03/31/07	ASSISTANT COUNSEL	22,509.75
SHAPIRO, JESSICA	01/01/07	03/31/07	ASSISTANT COUNSEL	20,697.24
SOREL, MADIA B.	01/01/07	03/31/07	ASSISTANT COUNSEL	18,857.49
STERCK, CRAIG A.	01/01/07	03/31/07	STAFF ASSISTANT	18,763.74
STROKOFF, SANDRA L.	01/01/07	03/31/07	SENIOR COUNSEL	40,499.25
SUTHERLAND, ELLEN J.	01/01/07	03/31/07	ASSISTANT COUNSEL	16,250.01
SYMES, MARK A.	01/01/07	03/31/07	ASSISTANT COUNSEL	38,404.26
SZMEC, PETER S.	01/01/07	03/31/07	SENIOR SYSTEMS ANALYST	28,614.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 LEGISLATIVE COUNSEL—Con.						
		TOPPER, DAVID	01/01/07	FRT OFFICE MGR/ASST SYS ADMIN		16,088.76
		WEINHAGEN JR, ROBERT F.	01/01/07	SENIOR COUNSEL		40,499.25
		WEISS, MELISSA A.	01/01/07	STAFF ASSISTANT		8,962.50
		WERT, JAMES M.	01/01/07	SENIOR COUNSEL		40,499.25
		WOFSY, NOAH L.	01/01/07	ASSISTANT COUNSEL		13,319.00
		DO	02/01/07	SENIOR COUNSEL		26,999.50
		YOUNG, BRADY J.	01/01/07	ASSISTANT COUNSEL		28,969.74
				PERSONNEL COMPENSATION TOTALS:		1,555,877.68
		PERSONNEL BENEFITS				
01-31	S7	07031000178	01/01/07	TRANSIT BENEFITS		1,679.86
01-31	S7	07031000011	01/01/07	TRANSIT BENEFITS		5.20
02-28	S7	07059000185	02/01/07	TRANSIT BENEFITS		1,906.44
03-31	S7	07090000187	03/01/07	TRANSIT BENEFITS		1,736.36
				PERSONNEL BENEFITS TOTALS:		5,327.86
		TRAVEL				
01-05	P1	071G0000046	10/23/06	AIRFARE		298.90
		CITIBANK GOV CARD SERVICE		TRAVEL TOTALS:		298.90
		RENT, COMMUNICATION, UTILITIES				
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE		585.10
01-18	P2	HCV0700532	12/09/06	CW 7290 COLOR W/DATA ONLY		49.99
01-26	C3	NW200702600	12/01/06	BLACKBERRY SERVICE		364.32
01-29	P1	071G0000056	12/17/06	TELECOMMUNICATIONS CHARGES		21.95
01-30	S5	DY703103245	12/01/06	DC TEL EQUIP (TRANSFER)		256.00
01-30	S5	DY703103246	12/01/06	DC TEL SERVICE (TRANSFER)		704.00
01-30	S5	DY703103247	12/01/06	DC TEL TOLLS (TRANSFER)		2,363.22
02-28	S5	DY706102973	01/01/07	DC TEL EQUIP (TRANSFER)		334.00
02-28	S5	DY706102975	01/01/07	DC TEL SERVICE (TRANSFER)		704.00
02-28	S5	DY706102976	01/01/07	DC TEL TOLLS (TRANSFER)		361.36
03-31	S5	DY070400623	02/01/07	DC TEL EQUIP (TRANSFER)		256.00
03-31	S5	DY070401221	02/01/07	DC TEL SERVICE (TRANSFER)		704.00
03-31	S5	DY070406371	02/01/07	DC TEL TOLLS (TRANSFER)		4,739.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,443.82
		PRINTING AND REPRODUCTION				
03-21	P1	071G0000079	03/13/07	ADVERTISING		25.00
03-26	P2	03P44578	03/08/07	250 WHITE STOCK BUSINESS CARDS		21.90
		WILLIE L BLOUNT		PRINTING AND REPRODUCTION TOTALS:		46.90
		ACCURATE WORD LLC				
		OTHER SERVICES				
01-05	P1	071G0000049	12/19/06	SERVICE CONTRACT		1,147.00
01-05	P1	071G0000048	11/29/06	SERVICE CONTRACT		840.00
01-22	P1	071G0000054	01/10/07	TRAINING		45.00
01-29	P1	071G0000057	02/02/07	TRAINING		250.00
02-07	P1	071G0000060	01/09/07	SERVICE CONTRACT		6,105.00
02-14	P1	071G0000066	12/01/06	SERVICE CONTRACT		1,620.00

STATEMENT OF DISBURSEMENTS

200

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 LEGISLATIVE COUNSEL—Con.						
EQUIPMENT						
01-11	F2	RN000017338	11/16/06	COPIER - CANON IR7095	19,910.00	
01-31	S8	MA000667572	01/01/07	EQUIPMENT MAINT (TRANSFER)	1,160.00	
02-27	S8	MA000676602	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,160.00	
03-16	F2	OSM34563	02/21/07	SOFTWARE - 925070 - VER LE BE	1,167.68	
03-16	F2	OSM34563	02/21/07	SOFTWARE - 860025 - VER BE 10D	566.34	
03-27	F2	RN000018108	01/25/07	PRINTER - HP LASERJET P3005N	799.00	
03-27	F2	RN000018108	01/25/07	PRINTER - HP LASERJET P3005N	799.00	
03-27	F2	RN000018108	01/25/07	PRINTER - HP LASERJET P3005N	799.00	
03-27	F2	RN000018108	01/25/07	PRINTER - HP LASERJET P3005N	799.00	
03-27	F2	RN000018108	01/25/07	PRINTER - HP LASERJET P3005N	799.00	
03-27	F2	RN000018108	01/25/07	PRINTER - HP LASERJET P3005N	799.00	
03-30	S8	MA000686871	03/01/07	EQUIPMENT MAINT (TRANSFER)	1,160.00	
EQUIPMENT TOTALS:					29,918.02	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,644,704.92	
OFFICE TOTALS:					1,644,704.92	
FISCAL YEAR 2006 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
01-29	P1	07LG0000055	08/29/06	AIRFARE/BROWN	609.71	
TRAVEL TOTALS:					609.71	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	883.30	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	897.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,780.84	
OTHER SERVICES						
01-05	P1	07LG0000044	09/13/06	SERVICE CONTRACT	37.00	
OTHER SERVICES TOTALS:					37.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					2,427.55	
OFFICE TOTALS:					2,427.55	
FISCAL YEAR 2007 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					144,437.22	
RENT, COMMUNICATION, UTILITIES					3,347.35	
PRINTING AND REPRODUCTION					315.40	
SUPPLIES AND MATERIALS					6,020.27	
EQUIPMENT					4,061.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					158,131.24	
OFFICE TOTALS:					158,131.24	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					2,000.00	
MANAGER, INFORMATION SYSTEMS					2,000.00	

KING, KAY A	03/15/07	03/31/07	DIRECTOR	7,275.56
MCKINNEY, JANICE C.	01/01/07	03/31/07	ASSISTANT DIRECTOR	39,957.00
MORRISON, MARTHA C.	01/01/07	01/02/07	DIRECTOR	909.44
DO	01/01/07	01/02/07	DIRECTOR (OTHER COMPENSATION)	12,732.22
			PERSONNEL COMPENSATION TOTALS:	62,874.22
RENT, COMMUNICATION, UTILITIES				
01-12 C3 NW2007010000	11/01/06	11/01/06	BLACKBERRY SERVICE	88.56
01-30 S5 DY703105339	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	12.00
01-30 S5 DY703105340	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	52.00
01-30 S5 DY703105341	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	550.32
02-07 P1 07A0000015	01/23/07	01/23/07	POSTAGE/MAILING SERVICE	39.00
02-28 S5 DY706104914	01/31/07	01/31/07	DC TEL EQUIP (TRANSFER)	16.00
02-28 S5 DY706104915	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	60.00
02-28 S5 DY706104916	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	267.68
03-31 S5 DY070400566	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	16.00
03-31 S5 DY070401175	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	54.00
03-31 S5 DY070405972	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	861.20
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,016.76
PRINTING AND REPRODUCTION				
01-26 S3 07026000248	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	87.70
02-23 S3 07054000178	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	50.20
03-26 S3 07085000209	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	171.00
			PRINTING AND REPRODUCTION TOTALS:	308.90
SUPPLIES AND MATERIALS				
01-31 S1 DY070101615	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	821.46
02-07 P1 07A0000016	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS	699.70
02-07 P1 07A0000017	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	1,402.94
02-07 P1 07A0000013	01/24/07	01/24/07	OFFICE SUPPLIES	24.18
02-07 P1 07A0000014	01/20/07	01/20/07	OFFICE SUPPLIES	8.75
03-27 P2 05S44183	02/08/07	02/08/07	TONER - FOR CANON IRC3220 GPR-	246.00
03-27 P2 05S44183	02/08/07	02/08/07	TONER - FOR CANON IRC3220 GPR-	278.40
03-27 P2 05S44183	02/08/07	02/08/07	TONER - FOR CANON IRC3220 GPR-	278.40
03-27 P2 05S44183	02/08/07	02/08/07	TONER - FOR CANON IRC3220 GPR-	278.40
03-31 S1 DY070300400	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	43.34
			SUPPLIES AND MATERIALS TOTALS:	4,081.07
EQUIPMENT				
01-31 S8 MA000607006	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	650.00
02-27 S8 MA0006079448	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	650.00
03-30 HV 07A90100106	01/03/07	02/28/07	MAINT CHARGE #217343--HSS MEMO	74.00
03-30 S8 MA000688055	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	687.00
			EQUIPMENT TOTALS:	2,061.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	71,341.95
			OFFICE TOTALS:	71,341.95
FISCAL YEAR 2006 INTERPARLIAMENTARY AFFAIRS				
SALARIES, OFFICERS & EMPLOYEES				
RENT, COMMUNICATION, UTILITIES				
01-03 C3 NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01-18 C3 NW200701200	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 INTERPARLIAMENTARY AFFAIRS—Con.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		170.96
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		170.96
				OFFICE TOTALS:		170.96
PAGE DORM PHONE COSTS						
				EQUIPMENT		
01-16	F2	RN000017366	01/11/07	CONCEPT2, INC.		823.87
				ROWING MACHINE - CONCEPT2 MODE		823.87
				EQUIPMENT TOTALS:		823.87
				PAGE DORM PHONE COSTS TOTALS:		823.87
				OFFICE TOTALS:		823.87
SALARIES OFCR EMPL NO YR FUND						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
CDN - INTRUSION DETECTION SYST						
				OTHER SERVICES	15,356.00	15,356.00
				CDN - INTRUSION DETECTION SYST TOTALS:	15,356.00	15,356.00
				SUPPLIES AND MATERIALS	1,882.99	0.00
				EQUIPMENT	42,337.29	42,337.29
				CDN - FY 2001 SUPPLEMENTAL TOTALS:	44,220.28	42,337.29
				OFFICE TOTALS:	59,576.28	57,693.29
CDN - INTRUSION DETECTION SYST						
				OTHER SERVICES		
02-02	P2	OPF0700208	01/01/07	SECURITY AWARENESS CONSULTING		5,896.00
03-11	P2	OPF0700208A	02/28/07	SECURITY AWARENESS CONSULTING		9,460.00
				INTERNATIONAL SYSTEMS MKTG.		15,356.00
				DO		15,356.00
				CDN - INTRUSION DETECTION SYST TOTALS:		15,356.00
CDN - FY 2001 SUPPLEMENTAL						
				EQUIPMENT		
02-17	P2	OPR07000010	09/01/06	AMERICAN SYSTEMS CORPORATION		42,337.29
				CABLING AND SUPPORT SERVICES		42,337.29
				EQUIPMENT TOTALS:		42,337.29
				CDN - FY 2001 SUPPLEMENTAL TOTALS:		42,337.29
				OFFICE TOTALS:		57,693.29
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES						
CDN - FY 2001 SUPPLEMENTAL						
				OTHER SERVICES		
02-18	P2	OPF0600456K	10/31/06	CONTRACTOR SUPPORT		17,221.50
				OTHER SERVICES TOTALS:		17,221.50

CON - FY 2001 SUPPLEMENTAL TOTALS:

OFFICE TOTALS:

17,221.50

17,221.50

FISCAL YEAR 2007 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION

RENT, COMMUNICATION, UTILITIES	434.44
OTHER SERVICES	2,683.68
SUPPLIES AND MATERIALS	330.00
EQUIPMENT	238,148.36
COMM BROADCAST ROOM RENOVATION TOTALS:	241,596.48
OFFICE TOTALS:	241,596.48

81.25

2,683.68

330.00

238,148.36

241,243.29

241,243.29

COMM BROADCAST ROOM RENOVATION

01-23	P1	07A69900004	CITIBANK GOV CARD SERVICE	12/26/06	12/26/06	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:
-------	----	-------------	---------------------------	----------	----------	----------------------------	--

81.25

81.25

OTHER SERVICES

01-31	P2	0FP0700169	GENERAL COMMUNICATIONS	01/08/07	01/08/07	LABOR	OTHER SERVICES TOTALS:
01-31	P2	0FP0700169	DO	01/08/07	01/08/07	PROGRAMMING	

596.48

2,087.20

2,683.68

SUPPLIES AND MATERIALS

01-31	P2	0FP0700169	GENERAL COMMUNICATIONS	01/08/07	01/08/07	ENHANCED WIRELESS ACCESS POINT	OTHER SERVICES TOTALS:
01-31	P2	0FP0700169	DO	01/08/07	01/08/07	NETWORK SWITCH	

240.00

90.00

330.00

EQUIPMENT

01-31	P2	0FP0700169	GENERAL COMMUNICATIONS	01/08/07	01/08/07	PROJECTOR	SUPPLIES AND MATERIALS TOTALS:
01-31	P2	0FP0700169	DO	01/08/07	01/08/07	LENS	
01-31	P2	0FP0700169	DO	01/08/07	01/08/07	WIRELESS TOUCH PANEL	
01-31	P2	0FP0700169	DO	01/08/07	01/08/07	MWP TABLE TOP DOCKING STATION	
01-31	P2	0FP0700169	DO	01/08/07	01/08/07	MWP TABLE TOP DOCKING STATION	
03-30	P2	0PC0700099	DO	02/28/07	02/28/07	AGRICULTURE EQUIPMENT FOR LONG	

13,062.00

1,622.40

3,000.00

1,152.00

219,311.96

238,148.36

241,243.29

241,243.29

FISCAL YEAR 2006 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION

03-02	P2	0PR0500316R	K2 AUDIO	12/06/06	12/06/06	VETERANS AFFAIRS COMMITTEE AV	OTHER SERVICES TOTALS:
-------	----	-------------	----------	----------	----------	-------------------------------	------------------------

412.50

412.50

412.50

412.50

412.50

FISCAL YEAR 2005 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION

03-02	P2	0PC0600013N	K2 AUDIO, LLC	12/07/06	12/07/06	CONTRACT SERVICES	OTHER SERVICES TOTALS:
03-02	P2	0PC06000130	DO	02/05/07	02/05/07	CONTRACT SERVICES	

3,088.75

8,190.00

11,278.75

11,278.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFR EMPL NO YR FUND—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
COMM BROADCAST ROOM RENOVATION TOTALS:					11,278.75	
OFFICE TOTALS:					11,278.75	
FISCAL YEAR 2007 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES					772,151.97	
FINANCIAL SYSTEM REPLACEMENT TOTALS:					772,151.97	
OFFICE TOTALS:					772,151.97	
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES					772,151.97	
01-17	P2	OPC6060042	12/01/06	INTEGRATOR SUPPORT SERVICES PH		7,860.02
02-06	P2	OPC6060042A	11/15/06	INTEGRATOR SUPPORT SERVICES PH		90,642.57
03-16	P2	OPC6060042B	12/16/06	INTEGRATOR SUPPORT SERVICES PH		101,582.78
03-26	P2	OPC6060042C	01/16/07	INTEGRATOR SUPPORT SERVICES PH		560,210.60
03-26	P2	OPR6060041L	02/01/07	ATLAS PROJECT ANALYST		11,856.00
OTHER SERVICES TOTALS:					772,151.97	
FINANCIAL SYSTEM REPLACEMENT TOTALS:					772,151.97	
OFFICE TOTALS:					772,151.97	
FISCAL YEAR 2006 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES					9,360.00	
02-13	P2	OR60600041H	12/01/06	ATLAS PROJECT ANALYST		1,918.50
03-07	P2	OPR6060625B	11/28/06	TRAINING		12,792.00
03-16	P2	OPR6060041I	10/01/06	ATLAS PROJECT ANALYST		10,374.00
03-16	P2	OPR6060041J	01/01/07	ATLAS PROJECT ANALYST		10,608.00
03-16	P2	OPR6060041K	11/30/06	ATLAS PROJECT ANALYST		1,534.80
03-21	P2	OPR6060625C	06/01/06	TRAINING		19,185.00
03-21	P2	OPR6060625D	06/01/06	TRAINING		65,772.30
OTHER SERVICES TOTALS:					9,360.00	
EQUIPMENT					3,731.25	
01-16	P2	OPR6060896A	08/31/06	RESOURCE FOR PEOPLESOFT AND SQ		27,462.00
01-16	P2	OPR6060896B	09/01/06	RESOURCE FOR PEOPLESOFT AND SQ		2,835.75
01-19	P2	OPR6060896C	11/30/06	RESOURCE FOR PEOPLESOFT AND SQ		15,969.75
01-19	P2	OPR6060896D	10/01/06	RESOURCE FOR PEOPLESOFT AND SQ		47,167.54
01-30	P2	OPR6060892	10/19/06	ORACLE SERVICE RENEWAL FOR TEC		97,166.29
EQUIPMENT TOTALS:					162,938.59	
FINANCIAL SYSTEM REPLACEMENT TOTALS:					162,938.59	
OFFICE TOTALS:					162,938.59	
FISCAL YEAR 2005 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES					942.50	
01-25	P2	OPR0500476M	11/01/06	ICA FOR ATLAS COMMUNICATIONS		

02-14	P2	OPR0500476N	DO	01/01/07	ICA FOR ATLAS COMMUNICATIONS	1,690.00
03-16	P2	OPR0501031R	MORGAN FRANKLIN CORPORATION	01/31/07	PHASE I - IV&V SERVICES	3,861.25
03-20	P2	OPR0500476D	LEE HARRINGTON	02/28/07	ICA FOR ATLAS COMMUNICATIONS	2,177.50
03-26	P2	OPR0501031S	MORGAN FRANKLIN CORPORATION	02/28/07	PHASE I - IV&V SERVICES	22,839.75
OTHER SERVICES TOTALS:						31,531.00
FINANCIAL SYSTEM REPLACEMENT TOTALS:						31,531.00
OFFICE TOTALS:						31,531.00

FISCAL YEAR 2007 CLERK OF THE HOUSE

LIMS

TRAVEL	8,574.59
OTHER SERVICES	40,975.00
LIMS TOTALS:	49,549.59
OFFICE TOTALS:	49,549.59

LIMS

01-22	P2	OPF0700068A	SOFTWARE AG	11/01/06	TRAVEL/LIVING EXPENSES	4,711.74
01-22	P2	OPF0700068C	DO	12/31/06	TRAVEL/LIVING EXPENSES	335.24
01-22	P2	OPF0700068D	DO	12/31/06	TRAVEL/LIVING EXPENSES	188.25
01-22	P2	OPF0700068E	DO	11/30/06	TRAVEL/LIVING EXPENSES	1,568.78
02-08	P2	OPF0700068F	DO	01/31/07	TRAVEL/LIVING EXPENSES	1,770.58
TRAVEL TOTALS:						8,574.59

OTHER SERVICES

01-22	P2	OPF0700068A	SOFTWARE AG	11/01/06	PROFESSIONAL SERVICES	17,582.00
01-22	P2	OPF0700068B	DO	12/01/06	PROFESSIONAL SERVICES	1,192.00
02-08	P2	OPF0700068F	DO	01/01/07	PROFESSIONAL SERVICES	21,456.00
OTHER SERVICES TOTALS:						40,230.00
LIMS TOTALS:						48,804.59
OFFICE TOTALS:						48,804.59

FISCAL YEAR 2007 LEGISLATIVE COUNSEL

SALARIES, OFCRS & EMPL REPROG

OTHER SERVICES	223,418.00
SALARIES, OFCRS & EMPL REPROG TOTALS:	223,418.00
OFFICE TOTALS	223,418.00

SALARIES, OFCRS & EMPL REPROG

01-17	P1	07L60000050	OTHER SERVICES	12/01/06	SERVICE CONTRACT	33,706.00
02-14	P1	07L60000067	DATASTREAM CONVERSION SERVICES	01/01/07	SERVICE CONTRACT	33,706.00
02-14	P1	07L60000068	DO	01/31/07	SERVICE CONTRACT	27,444.00
03-07	P1	07L60000073	DO	02/28/07	SERVICE CONTRACT	27,444.00
03-07	P1	07L60000074	DO	02/01/07	SERVICE CONTRACT	33,706.00
OTHER SERVICES TOTALS:						156,006.00
SALARIES, OFCRS & EMPL REPROG TOTALS:						156,006.00
OFFICE TOTALS:						156,006.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPD FISCAL YEAR 2007 OEPPD OEPPD						
PERSONNEL COMPENSATION					664,838.19	320,541.26
PERSONNEL BENEFITS					2,581.60	1,314.63
TRAVEL					2,744.60	940.64
RENT, COMMUNICATION, UTILITIES					20,780.93	10,744.63
OTHER SERVICES					119,640.78	115,086.78
SUPPLIES AND MATERIALS					5,048.68	1,511.77
EQUIPMENT					123,603.46	11,801.73
OEPPD TOTALS:					939,238.24	461,941.44
OEPPD						
PERSONNEL COMPENSATION					25,478.76	25,478.76
BRASHER, TRACI L					40,925.01	40,925.01
COUGHLIN, J C					16,299.99	16,299.99
HANSEN, KATHERINE A					40,499.25	40,499.25
HIMMELSBACH, LAWRENCE P					28,627.74	28,627.74
KRUSE, ERIC M					11,490.75	11,490.75
LOWRY, JOSEPH					16,850.01	16,850.01
RHODES, AMY R					23,138.76	23,138.76
SHEALY, LINDA R					28,627.74	28,627.74
SUSALLA, MICHAEL P					33,317.50	33,317.50
TROJAN, WILLIAM L					18,619.26	18,619.26
TUTIVENE, EDDIE X					36,666.49	36,666.49
VEATCH, JOHN E					320,541.26	320,541.26
PERSONNEL BENEFITS					422.56	422.56
01-31 S7 07031000098					453.94	453.94
02-28 S7 07059000099					438.13	438.13
03-31 S7 07090000100					1,314.63	1,314.63
PERSONNEL BENEFITS TOTALS:						
TRAVEL					10.80	10.80
01-12 P1 07EP0000008					6.50	6.50
01-12 P1 07EP0000010					533.33	533.33
01-24 OP 07EP0000003					103.76	103.76
03-01 P1 07EP0000019					20.00	20.00
03-01 P1 07EP0000024					62.30	62.30
03-01 P1 07EP0000020					45.34	45.34
03-01 P1 07EP0000017					158.61	158.61
03-01 P1 07EP0000018					940.64	940.64
PERSONNEL BENEFITS TOTALS:						
RENT, COMMUNICATION, UTILITIES					60.00	60.00
01-10 P1 07EP0000011					12.38	12.38
AT&T GOVERNMENT MARKETS					42.74	42.74
01-12 P1 07EP0000009					156.00	156.00
MCI TELECOMMUNICATIONS						
01-18 C3 NW200701200						
CINGULAR INTERACTIVE						
01-30 S5 D703105087						

01-30	S5	DY703105088	.....	12/01/06	12/31/06	COMM/RENT/MAIL	720.00
01-30	S5	DY703105089	.....	12/01/06	12/31/06	COMM/RENT/MAIL	2,465.50
01-30	P1	07EP0000015	AT&T GOVERNMENT MARKETS	01/01/07	01/31/07	COMM/RENT/MAIL	60.00
01-30	P1	07EP0000013	JOSEPH P. LOWRY	01/16/07	01/16/07	COMM/RENT/MAIL	14.40
01-30	P1	07EP0000014	MCI TELECOMMUNICATIONS	12/01/06	12/31/06	COMM/RENT/MAIL	12.44
02-13	P2	HCV0700738	CINGULAR GOVT SALES OFFICE	12/28/06	12/28/06	COMM/RENT/MAIL	64.99
02-26	S4	07057001001	.....	01/03/07	01/31/07	COMM/RENT/MAIL	200.00
02-28	S5	DY706104682	.....	01/01/07	01/31/07	COMM/RENT/MAIL	155.00
02-28	S5	DY706104683	.....	01/01/07	01/31/07	COMM/RENT/MAIL	712.00
02-28	S5	DY706104684	.....	01/01/07	01/31/07	COMM/RENT/MAIL	982.35
03-01	P1	07EP0000016	AT&T GOVERNMENT MARKETS	02/01/07	02/28/07	COMM/RENT/MAIL	60.00
03-01	P1	07EP0000022	CDW GOVERNMENT INC. C/O ISM IN	01/19/07	01/19/07	COMM/RENT/MAIL	23.79
03-01	P1	07EP0000021	MCI TELECOMMUNICATIONS	01/01/07	01/31/07	COMM/RENT/MAIL	12.44
03-31	S5	DY070400617	.....	02/01/07	02/28/07	COMM/RENT/MAIL	312.00
03-31	S5	DY070401217	.....	02/01/07	02/28/07	COMM/RENT/MAIL	704.00
03-31	S5	DY070406333	.....	02/01/07	02/28/07	COMM/RENT/MAIL	3,972.60
OTHER SERVICES							10,744.63
01-25	P2	OPC050013AG	EXECUTIVE PROTECTION SYSTEMS	11/01/06	11/30/06	SERVICES	20,880.00
01-25	P2	OPC050013AG	DO	11/01/06	11/30/06	SERVICES	500.00
01-31	P2	OPC050013AH	DO	12/01/06	12/28/06	SERVICES	18,560.00
01-31	P2	OPC050013AH	DO	12/01/06	12/28/06	SERVICES	500.00
02-27	P2	OPC050013AI	DO	01/01/07	01/31/07	SERVICES	20,880.00
02-27	P2	OPC050013AI	DO	01/01/07	01/31/07	SERVICES	500.00
03-06	P2	OPR030293AT	SCIENCE APPLICATIONS INT'L	01/01/06	12/31/06	SERVICES	13,667.59
03-13	P2	OPC050013AJ	EXECUTIVE PROTECTION SYSTEMS	02/01/07	02/28/07	SERVICES	17,400.00
03-13	P2	OPC050013AJ	DO	02/01/07	02/28/07	SERVICES	500.00
03-19	P2	OPR030293AU	SCIENCE APPLICATIONS INT'L	01/27/07	02/23/07	SERVICES	21,699.19
OTHER SERVICES TOTALS:							115,086.78
RENT, COMMUNICATION, UTILITIES TOTALS:							
SUPPLIES AND MATERIALS							
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	32.97
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	10.99
01-31	S1	DY070100053	.....	12/01/06	12/31/06	SUPPLIES	136.01
01-31	S1	DY070100230	.....	12/31/06	12/31/06	SUPPLIES	-67.80
01-31	S1	DY070101349	.....	01/01/07	01/31/07	SUPPLIES	-41.74
02-28	S1	DY070200120	.....	02/01/07	02/28/07	SUPPLIES	166.65
03-01	P1	07EP0000023	CDW GOVERNMENT INC. C/O ISM IN	01/23/07	01/23/07	SUPPLIES	28.20
03-15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	32.97
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	10.99
03-15	C1	NW200706001	DO	01/03/07	01/03/07	BOTTLED WATER	184.82
03-15	C1	NW200706001	DO	01/03/07	01/03/07	BOTTLED WATER	51.93
03-15	C1	NW200706001	DO	01/26/07	01/26/07	BOTTLED WATER	183.78
03-15	C1	NW200706001	DO	01/26/07	01/26/07	BOTTLED WATER	51.93
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	32.97
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	10.99
03-29	C1	NW200708601	DO	02/22/07	02/22/07	BOTTLED WATER	3.96
03-29	C1	NW200708601	DO	02/21/07	02/21/07	BOTTLED WATER	172.83
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Com.						
FISCAL YEAR 2007 OEPP0—Com.						
03-29	C1	NW200708601	02/21/07	BOTTLED WATER	65.91	65.91
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	2.00	2.00
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	2.00	2.00
03-31	S1	DY070300121	03/01/07	SUPPLIES	435.41	435.41
				SUPPLIES AND MATERIALS TOTALS:	1,511.77	1,511.77
EQUIPMENT						
01-31	S8	MA000669287	01/01/07	EQUIPMENT MAINT (TRANSFER)	3,933.91	3,933.91
02-27	S8	MA000678176	02/01/07	EQUIPMENT MAINT (TRANSFER)	3,933.91	3,933.91
03-30	S8	MA000666608	03/01/07	EQUIPMENT MAINT (TRANSFER)	11,801.73	11,801.73
				EQUIPMENT TOTALS:	461,941.44	461,941.44
				OEPP0 TOTALS:		
				OFFICE TOTALS:	461,941.44	461,941.44
FISCAL YEAR 2006 OEPP0						
OEPP0						
TRAVEL						
01-16	P2	OPR0600495E	12/01/06	TRAVEL	1,045.00	1,045.00
01-18	P2	OPR0500370U	12/01/06	TRAVEL	21,316.02	21,316.02
02-17	P2	OPR0600495E	01/01/07	TRAVEL	1,045.00	1,045.00
02-18	P2	OPR0500370V	01/01/07	TRAVEL	21,316.02	21,316.02
02-27	P2	OPR0600495E	02/01/07	TRAVEL	1,045.00	1,045.00
03-09	P2	OPR0500370W	02/01/07	TRAVEL	21,316.02	21,316.02
				TRAVEL TOTALS:	67,083.06	67,083.06
RENT, COMMUNICATION, UTILITIES						
01-26	P2	HCV0700548	12/14/06	COMM/RENT/MAIL	22.49	22.49
01-26	P2	HCV0700548	12/14/06	COMM/RENT/MAIL	22.49	22.49
				RENT, COMMUNICATION, UTILITIES TOTALS:	44.98	44.98
OTHER SERVICES						
01-05	P2	OPR030295A0	11/01/06	SERVICES	65,189.23	65,189.23
01-18	P2	OPR030295AR	11/04/06	SERVICES	642.08	642.08
02-02	P2	OPR030295AS	12/02/06	SERVICES	562.80	562.80
02-18	P2	OPR0500748S	01/01/07	SERVICES	1,033.02	1,033.02
02-26	P2	OPR0500748T	01/01/07	SERVICES	1,033.02	1,033.02
03-11	P2	OPR0500748U	03/01/07	SERVICES	660.00	660.00
03-11	P2	OPR0500748U	03/01/07	SERVICES	70,153.17	70,153.17
				OTHER SERVICES TOTALS:	137,281.21	137,281.21
				OEPP0 TOTALS:		
				OFFICE TOTALS:	137,281.21	137,281.21
FISCAL YEAR 2005 OEPP0						
OEPP0						
OTHER SERVICES						
02-01	P2	OPR0500854P	11/26/06	SERVICES	25,345.00	25,345.00
				HILL INTERNATIONAL, INC.		

02-27	P2	OPR0500854Q	DO	12/31/06	01/31/07	SERVICES	18,084.00
03-30	P2	OPR0500854R	DO	02/01/07	02/28/07	SERVICES	21,646.00
HOUSE TECHNICAL SUPPORT							65,075.00
FISCAL YEAR 2007 HOUSE TECHNICAL SUPPORT							65,075.00
ALT COMPUTER FAC/BUS. CTR							65,075.00
ALT COMPUTER FAC/BUS. CTR							
SUPPLIES AND MATERIALS							340.09
02-02	P1	07A10600034	CITIBANK GOV CARD SERVICE	01/18/07	01/18/07	SUPPLIES	5,886.72
03-01	P1	07A10200016	DO	12/18/06	12/18/06	SUPPLIES	400.00
03-09	P1	07A10900059	DO	02/16/07	02/16/07	SUPPLIES	6,286.72
EQUIPMENT							6,286.72
03-09	P1	07A10900058	CITIBANK GOV CARD SERVICE	02/16/07	02/16/07	EQUIPMENT	257.07
EQUIPMENT TOTALS:							1,685.22
ALT COMPUTER FAC/BUS. CTR TOTALS:							3,944.43
OFFICE TOTALS:							5,886.72
FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT							400.00
PROCESS AND PROCEDURES							400.00
OTHER SERVICES							57,884.04
01-31	P2	OPC0600003H	BOOZ ALLEN HAMILTON	10/01/06	09/30/07	SERVICES	52,981.63
01-31	P2	OPC0600003I	DO	09/01/06	09/30/06	SERVICES	30,312.30
03-26	P2	OPC0600003K	DO	11/01/06	11/30/06	SERVICES	141,177.97
OTHER SERVICES TOTALS:							141,177.97
PROCESS AND PROCEDURES TOTALS:							
ALT COMPUTER FAC/BUS. CTR							735.00
OTHER SERVICES							735.00
01-14	P2	BC05000063K	LOCKHEED MARTIN DESKTOP SOLUTI	10/16/06	11/12/06	SERVICES	735.00
OTHER SERVICES TOTALS:							735.00
ALT COMPUTER FAC/BUS. CTR TOTALS:							
OFFICE TOTALS:							
CAMPUS DATA NETWORK ENHANCEMENT							4,873.51
OTHER SERVICES							4,873.51
01-16	P2	OPR0600107B	AMERICAN SYSTEMS CORPORATION	11/01/06	11/30/06	SERVICES	33,336.48
EQUIPMENT							5,069.43
01-04	P2	OPR0600107A	AMERICAN SYSTEMS CORPORATION	11/01/06	11/30/06	EQUIPMENT	38,405.91
02-17	P2	OPR0600107C	DO	12/01/06	12/31/06	EQUIPMENT	43,279.42
EQUIPMENT TOTALS:							
CAMPUS DATA NETWORK ENHANCEMENT TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con						
FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT—Con.						
ALT COMPUTER FAC/ALT BUS. CTR						
OTHER SERVICES						
03-04	P2	BC06000048E	12/22/06	12/22/06 SERVICES	70,000.00	70,000.00
					70,000.00	70,000.00
					70,000.00	70,000.00
					255,192.39	
					OFFICE TOTALS:	
					OTHER SERVICES TOTALS:	
					ALT COMPUTER FAC/ALT BUS. CTR TOTALS:	
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT						
HTS936						
EQUIPMENT						
01-02	P2	BC05000057A	05/14/05	05/13/06 EQUIPMENT	9,175.00	9,175.00
					9,175.00	9,175.00
					9,175.00	9,175.00
					EQUIPMENT TOTALS:	
					HTS936 TOTALS:	
HTS938						
OTHER SERVICES						
02-18	P2	BC05000056N	12/01/06	12/31/06 SERVICES	1,870.00	1,870.00
					1,870.00	1,870.00
					1,870.00	1,870.00
					OTHER SERVICES TOTALS:	
					HTS938 TOTALS:	
HTS940D						
OTHER SERVICES						
01-26	P2	OPC0500026N	10/01/06	10/31/06 SERVICES	133,080.98	133,080.98
01-26	P2	OPC0500026N	11/01/06	11/30/06 SERVICES	119,790.04	119,790.04
03-01	P2	OPR040910AI	11/01/06	11/30/06 SERVICES	11,584.44	11,584.44
03-01	P2	OPR040910AI	12/01/06	12/31/06 SERVICES	8,074.00	8,074.00
03-01	P2	OPR040910AK	01/01/07	01/31/07 SERVICES	15,579.56	15,579.56
03-08	P2	OPC0500026P	12/01/06	12/31/06 SERVICES	45,256.25	45,256.25
03-08	P2	OPC0500026P	12/01/06	12/31/06 SERVICES	36,424.93	36,424.93
03-23	P2	OPR040910AL	10/01/06	10/31/06 SERVICES	12,549.81	12,549.81
					382,340.01	382,340.01
					OTHER SERVICES TOTALS:	
EQUIPMENT						
03-08	P2	OPR0500763	09/07/05	09/07/05 EQUIPMENT	3,002.00	3,002.00
03-08	P2	OPR0500763	09/07/05	09/07/05 EQUIPMENT	10,475.00	10,475.00
03-08	P2	OPR0500763	09/07/05	09/07/05 EQUIPMENT	46,834.00	46,834.00
03-08	P2	OPR0500763	09/07/05	09/07/05 EQUIPMENT	10,200.00	10,200.00
					70,511.00	70,511.00
					EQUIPMENT TOTALS:	
					HTS940D TOTALS:	
					452,851.01	452,851.01
					OFFICE TOTALS:	
					463,896.01	463,896.01
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
CAPITOL VISITORS CENTER						
					OTHER SERVICES	13,860.00
					CAPITOL VISITORS CENTER TOTALS:	13,860.00
					0.00	0.00
					0.00	0.00

SALARIES OFGR EMPL NO YR FUND
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES
CAPITOL VISITORS CENTER
EQUIPMENT

02-18	P2	OPR0600076A	M.C. DEAN, INC.	11/28/06	11/28/06	CVC CABLING PER SOW AND QUOTE	236,912.00
02-18	P2	OPR0600076B	DO	01/22/07	01/22/07	CVC CABLING PER SOW AND QUOTE	20,416.80
02-18	P2	OPR0600076C	DO	01/22/07	01/22/07	CVC CABLING PER SOW AND QUOTE	3,454.81
03-07	P2	OPR0600076D	DO	11/28/06	11/28/06	CVC CABLING PER SOW AND QUOTE	28,548.26
03-25	P2	OPR0600076E	DO	11/28/06	11/28/06	CVC CABLING PER SOW AND QUOTE	21,375.84
EQUIPMENT TOTALS:							310,707.71
CAPITOL VISITORS CENTER TOTALS:							310,707.71

HTS							
OTHER SERVICES							
03-25	P2	OPC0600003J	8007 ALLEN HAMILTON	12/31/06	12/31/06	CAO CONTINUITY ASSURANCE PROGR	55,541.26
03-25	P2	OPC0600003I	DO	12/31/06	12/31/06	OTHER DIRECT COSTS	18.43
03-26	P2	OPC0600003K	DO	11/30/06	11/30/06	OTHER DIRECT COSTS	21,489.70
03-26	P2	OPC0600003K	DO	11/30/06	11/30/06	OTHER DIRECT COSTS	90.00
OTHER SERVICES TOTALS:							77,139.39
HTS TOTALS:							77,139.39
OFFICE TOTALS:							387,847.10

FISCAL YEAR 2007 COMMUNICATIONS
CAPITOL VISITORS CENTER

HTS							
OTHER SERVICES							
CAPITOL VISITORS CENTER				CAPITOL VISITORS CENTER TOTALS:			
01-22	P2	OPC0500040S	K2 AUDIO	08/05/07	08/05/07	OTHER SERVICES	8,050.00
03-06	P2	OPC0500040U	DO	02/05/07	02/05/07	CVC PROJECT MANAGEMENT SERVICE	8,050.00
HTS TOTALS:							2,095.93
OFFICE TOTALS:							2,095.93

CAPITOL VISITORS CENTER
OTHER SERVICES

01-22	P2	OPC0500040S	K2 AUDIO	08/05/07	08/05/07	OTHER SERVICES	4,883.75
03-06	P2	OPC0500040U	DO	02/05/07	02/05/07	CVC PROJECT MANAGEMENT SERVICE	3,166.25
OTHER SERVICES TOTALS:							8,050.00
CAPITOL VISITORS CENTER TOTALS:							8,050.00

HTS							
RENT, COMMUNICATION, UTILITIES							
02-16	OP	07461300001	GENERAL SERVICES ADMIN	07/01/06	09/30/06	FURN STORAGE/G. TAYLOR/H. KATR	1,018.36
03-23	OP	07461300002	DO	09/01/06	12/31/06	FURN STORAGE/H. KATRINA/TAYLOR	1,077.57
RENT, COMMUNICATION, UTILITIES TOTALS:							2,095.93
HTS TOTALS:							2,095.93
OFFICE TOTALS:							10,145.93

FISCAL YEAR 2005 COMMUNICATIONS
CAPITOL VISITORS CENTER
OTHER SERVICES

01-22	P2	OPC0500040S	K2 AUDIO	12/12/06	12/12/06	CVC LARGE DMS STYLE MAIN HEAR	428.75
-------	----	-------------	----------	----------	----------	-------------------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
01-22	P2	OPC0500040S	12/12/06	CVC THREE SERVICE LEVEL MEETIN	4,271.55	
03-06	P2	OPC0500040T	11/01/06	CVC COMMITTEE #1 - PHASE ONE A	1,092.65	
03-06	P2	OPC0500040T	11/01/06	CVC COMMITTEE #2 - PHASE ONE A	1,020.33	
03-06	P2	OPC0500040T	11/01/06	CVC LARGE DAIS STYLE MAIN HEAR	935.00	
03-06	P2	OPC0500040T	11/01/06	CVC THREE SERVICE LEVEL MEETIN	3,410.00	
OTHER SERVICES TOTALS:					11,158.28	
CAPITOL VISITORS CENTER TOTALS:					11,158.28	
OFFICE TOTALS:					11,158.28	

MEMBERS REPRESENTATION ALLOW 2007 HON. NEIL ABERCROMBIE OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,019.63
PERSONNEL COMPENSATION	269,498.11
PERSONNEL BENEFITS	855.34
TRAVEL	4,227.33
RENT, COMMUNICATION, UTILITIES	16,665.34
PRINTING AND REPRODUCTION	808.20
OTHER SERVICES	13,918.22
SUPPLIES AND MATERIALS	24,257.52
EQUIPMENT	16,413.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,662.86
OFFICE TOTALS:	347,662.86

OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW200705400	01/03/07	FRANKED MAIL	382.09
03-30	04	NW200707900	02/01/07	FRANKED MAIL	637.54
PERSONNEL COMPENSATION					1,019.63

ASSELBAYE, AMY	36,982.67
AU, ALVIN K.	16,037.82
BUSH, DOUGLAS R.	5,147.33
CHAPMAN, KATHLEEN	5,833.33
DO	14,856.10
CHAPMAN, MONICA I.	11,888.51
CLERINX, WENDY Y.	6,500.00
DO	16,622.13
HELPERT, DAVID L.	22,119.16
LIU, LOUISE N.	15,069.41
MADDEN, DANIEL	800.00
MARCUS, WELLY	10,349.46
MULLER, DIANA M.	14,517.09
CHIEF OF STAFF	
MILITARY LIAISON	
LEGISLATIVE DIRECTOR	
DEPUTY CHIEF OF STAFF	
JUNIOR LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	
LEGISLATIVE DIRECTOR	
SENIOR LEGISLATIVE ASSISTANT	
PRESS SECRETARY	
OFFICE MANAGER	
LEGISLATIVE FELLOW	
MILITARY LEGISLATIVE ASSISTANT	
SENIOR LEGISLATIVE ASSISTANT	

FRANKED MAIL TOTALS:

OFFICE TOTALS:

NEKOBA, LLOYD T.	01/03/07	03/31/07	SPECIAL ASSISTANT	23,306.25
ONUMA, GAIL Y.	01/03/07	03/31/07	STAFF ASSISTANT	12,496.66
SAITO, BLAINE G.	01/03/07	02/28/07	LEGISLATIVE AIDE	7,730.68
DO	03/01/07	03/31/07	LEGISLATIVE ASSISTANT	3,333.33
SAMBUENO, RENEE	01/03/07	03/31/07	GRANTS COORD/COMMUN LIAISON	18,411.66
TAMURA, O'KEALA M	01/03/07	03/31/07	CONGRESSIONAL LIAISON	18,607.60
THOMPSON, CORA A.	01/03/07	03/31/07	SHARED EMPLOYEE	3,888.92
TUNG, VICTORIA	02/07/07	03/31/07	SHARED EMPLOYEE	5,000.00
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	269,498.11
02-28 S7 07059000134	02/01/07	02/28/07	TRANSIT BENEFITS	432.95
03-31 S7 07090000135	03/01/07	03/31/07	TRANSIT BENEFITS	422.39
			PERSONNEL BENEFITS TOTALS:	855.34
TRAVEL				
02-22 P1 07H0100022	01/04/07	01/30/07	PRIVATE AUTO MILEAGE	38.48
03-05 P1 07H0100041	01/03/07	01/31/07	AF HNL-LAX-WAS-SFO-HNL-LAX-DC	1,371.90
03-27 P1 07H0100058	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	70.56
03-27 P1 07H0100056	01/24/07	02/23/07	TRAVEL SUBSISTENCE	2,033.50
03-27 P1 07H0100057	02/09/07	02/26/07	TRAVEL SUBSISTENCE	712.89
			TRAVEL TOTALS:	4,227.33
RENT, COMMUNICATION, UTILITIES				
01-24 P1 07H0100018	01/23/07	02/22/07	UTILITIES	44.95
01-24 P1 07H0100014	11/27/06	01/26/07	TELECOMMUNICATIONS CHARGES	271.09
01-25 P1 07H0100019	01/16/07	02/15/07	UTILITIES	86.86
01-30 CB FXF0125078	01/09/07	01/09/07	OVERNIGHT MAIL	23.86
01-31 S6 H3490R0701	01/01/07	01/31/07	GSA RENT HONOLULU	4,391.00
02-02 CB FXF070201B	01/17/07	01/17/07	OVERNIGHT MAIL	26.63
02-05 HV 07A90100068	01/18/07	01/18/07	TAPE DUPLICATION	165.00
02-09 CB FXF0702088	01/24/07	01/24/07	OVERNIGHT MAIL	53.28
02-21 CB FXF070215B	01/16/07	01/16/07	OVERNIGHT MAIL	76.08
02-22 P1 07H0100023	02/16/07	03/15/07	UTILITIES	43.43
02-23 HV 07A90100080	02/21/07	02/21/07	TAPE DUPLICATION	35.00
02-24 CB FXF070223A	02/06/07	02/06/07	OVERNIGHT MAIL	51.44
02-26 P1 07H0100024	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	156.03
02-28 S5 DY706102140	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	22.69
02-28 S5 DY706102144	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28 S5 DY706102145	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	148.00
02-28 S5 DY706102146	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	106.83
02-28 S6 H3490R0702	02/01/07	02/28/07	GSA RENT HONOLULU	4,391.00
03-06 CB FXF070302B	02/12/07	02/12/07	OVERNIGHT MAIL	49.10
03-09 CB FXF070308A	02/21/07	02/21/07	OVERNIGHT MAIL	104.73
03 12 P1 07H0100044	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES	155.73
03-16 CB FXF0703148	02/27/07	02/27/07	OVERNIGHT MAIL	31.18
03-23 CB FXF070322A	03/09/07	03/09/07	OVERNIGHT MAIL	15.05
03-26 S4 07085001001	02/01/07	02/28/07	RECORDING (TRANSFER)	144.50
03-27 P1 07H0100059	02/26/07	02/26/07	POSTAGE/MAILING SERVICE	40.22
03-27 P1 07H0100047	01/19/07	01/19/07	TELECOMMUNICATIONS CHARGES	23.60
03-27 P1 07H0100048	03/16/07	04/15/07	UTILITIES	86.86
03-27 P1 07H0100051	02/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	154.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NEIL ABERCROMBIE—Con.						
03-27	P1	07H0100050	02/27/07	TELECOMMUNICATIONS CHARGES	123.25	
03-30	S6	FXF070329A	03/16/07	OVERNIGHT MAIL	26.10	
03-30	S6	H3490R0703	03/01/07	GSA RENT HONOLULU	4,391.11	
03-31	S5	DV070400423	02/01/07	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	DV070401067	02/01/07	DC TEL SERVICE (TRANSFER)	148.00	
03-31	S5	DV070404695	02/01/07	DC TEL TOLLS (TRANSFER)	957.64	
03-31	S5	DV070410065	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	32.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,665.34	
PRINTING AND REPRODUCTION						
01-26	S3	07026000101	01/01/07	PHOTOGRAPHIC (TRANSFER)	19.70	
02-22	P1	07H0100025	01/31/07	PRINTING AND REPRODUCTION	33.50	
02-22	P1	07H0100027	01/19/07	PRINTING AND REPRODUCTION	33.50	
02-22	P1	07H0100028	01/18/07	PRINTING AND REPRODUCTION	67.00	
02-22	P1	07H0100029	01/17/07	PRINTING AND REPRODUCTION	67.00	
02-22	P1	07H0100030	02/08/07	PRINTING AND REPRODUCTION	45.00	
02-22	P1	07H0100031	01/31/07	PRINTING AND REPRODUCTION	107.50	
02-22	P1	07H0100032	02/14/07	PRINTING AND REPRODUCTION	207.50	
02-22	P1	07H0100033	02/14/07	PRINTING AND REPRODUCTION	127.50	
03-27	P1	07H0100054	03/02/07	PRINTING AND REPRODUCTION	67.00	
03-27	P1	07H0100055	03/16/07	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	808.20	
OTHER SERVICES						
01-31	S6	H3490S0701	01/01/07	SECURITY HONOLULU	688.16	
02-07	P1	07H0100020	01/03/07	SERVICE CONTRACT	4,000.00	
02-28	S6	H3490S0702	02/01/07	SECURITY HONOLULU	625.62	
03-12	P1	07H0100042	02/01/07	SERVICE CONTRACT	8,000.00	
03-30	S6	H3490S0703	03/01/07	SECURITY HONOLULU	624.44	
				OTHER SERVICES TOTALS:	13,918.22	
SUPPLIES AND MATERIALS						
01-24	P1	07H0100015	01/03/07	PUBLICATION/REFERENCE MATERIAL	1,465.00	
01-24	P1	07H0100017	01/08/07	BOTTLED WATER	45.00	
01-31	S1	DV070101395	01/01/07	OFFICE SUPPLY (TRANSFER)	256.74	
02-22	P1	07H0100036	02/28/07	PUBLICATION/REFERENCE MATERIAL	99.00	
02-22	P1	07H0100021	07/06/06	BOTTLED WATER	149.95	
02-22	P1	07H0100038	01/11/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
02-22	P1	07H0100040	01/05/07	OFFICE SUPPLIES	330.00	
02-22	P1	07H0100034	01/27/07	PUBLICATION/REFERENCE MATERIAL	208.00	
02-26	P1	07H0100035	01/31/07	PUBLICATION/REFERENCE MATERIAL	83.95	
02-26	P1	07H0100025	01/08/07	PUBLICATION/REFERENCE MATERIAL	144.00	
02-28	S1	DV070200168	02/01/07	OFFICE SUPPLY (TRANSFER)	125.53	
03-01	P1	07H0100039	01/05/07	OFFICE SUPPLIES	440.00	
03-12	P1	07H0100046	01/01/07	BOTTLED WATER	334.20	
03-12	P1	07H0100045	02/13/07	BOTTLED WATER	22.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. NEIL ABERCROMBIE—Cont.						
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	39.90	
01-03	OP	07CSA110604	11/30/06	TELECOMMUNICATIONS CHARGES	915.44	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	85.48	
01-24	P1	07H0100016	12/18/06	TELECOMMUNICATIONS CHARGES	184.58	
01-29	P2	HC07000146	10/21/06	CW 8700	110.00	
01-30	SS	DY703102334	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	107.14	
01-30	SS	DY703102339	12/31/06	DC TEL EQUIP (TRANSFER)	44.00	
01-30	SS	DY703102340	12/31/06	DC TEL SERVICE (TRANSFER)	148.00	
01-30	SS	DY703102341	12/31/06	DC TEL TOLLS (TRANSFER)	159.29	
02-12	OP	07CSA120603	12/30/06	TELECOMMUNICATIONS CHARGES	534.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,328.49	
SUPPLIES AND MATERIALS						
02-22	P1	07H0100037	11/26/06	PUBLICATION/REFERENCE MATERIAL	109.20	
				SUPPLIES AND MATERIALS TOTALS:	109.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,397.46	
				OFFICE TOTALS:	5,397.46	
2005 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-23	HR	39/150	01/01/07	REMB, DUPLICATE PAYMENT	-1,241.50	
				SUPPLIES AND MATERIALS TOTALS:	-1,241.50	
EQUIPMENT						
01-05	F1	NW000017241	12/05/05	T&M SERVICE	120.00	
				EQUIPMENT TOTALS:	120.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,121.50	
				OFFICE TOTALS:	-1,121.50	
2007 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	31.95	
				PERSONNEL COMPENSATION	226,392.44	
				PERSONNEL BENEFITS	97.22	
				TRAVEL	2,728.41	
				RENT, COMMUNICATION, UTILITIES	25,394.00	
				PRINTING AND REPRODUCTION	139.90	
				SUPPLIES AND MATERIALS	2,013.40	
				EQUIPMENT	12,938.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,736.23	
				OFFICE TOTALS:	269,736.23	
2007 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705401	01/03/07	FRANKED MAIL	40.95	
				UNITED STATES POSTAL SERVICE		

PERSONNEL COMPENSATION

03-31	SF	DY070302798	PERSONNEL COMPENSATION	03/23/07	03/31/07	FRANKED MAIL	FRANKED MAIL TOTALS:
02-28	P1	07N0500116	ADAMS, DAVID S.	01/01/07	01/31/07	SHARED EMPLOYEE	-9.00
02-28	P1	07N0500109	BERRY, UNA M.	01/01/07	03/31/07	DISTRICT ADMINISTRATOR	31.95
02-28	P1	07N0500110	BLUMENFELD, DALIS A.	01/03/07	01/30/07	STAFF ASSISTANT	5,685.38
02-28	P1	07N0500108	BONS, STEVEN D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	21,100.44
02-28	P1	07N0500120	CONNOLLY, BRENDA J.	01/03/07	03/31/07	WASHINGTON SCHEDULER	2,216.67
02-28	P1	07N0500117	DIAMOND, HOWARD	01/01/07	01/31/07	DEPUTY CHIEF OF STAFF	8,955.57
02-28	P1	07N0500137	DO	02/01/07	03/31/07	SHARED EMPLOYEE	12,466.67
02-28	P1	07N0500140	FROST, JARED A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,731.01
02-28	P1	07N0500140	DO	02/01/07	03/31/07	SR LEGISLATIVE ASSISTANT	9,166.66
01-24	P9	NV050280701	GOLDES, JORDAN H.	01/01/07	03/31/07	PRESS SECRETARY	3,150.01
02-02	C8	FXF070201B	KIM, JANE S.	01/03/07	03/31/07	CASEWORKER	6,750.00
02-20	P9	NV050280702	KIM, KEVIN D.	01/03/07	03/31/07	CASEWORKER	22,903.24
02-21	C8	FXF0702158	LANGUINAS, FIOR R.	01/01/07	03/31/07	CASEWORKER	6,600.01
02-23	HV	07A90100080	LEMMIA, ANTHONY J.	01/03/07	03/31/07	DISTRICT SCHEDULER	6,111.11
02-28	S5	DY06104335	LINDWARM, CRAIG A.	01/03/07	03/31/07	CASEWORKER	13,708.77
02-28	S5	DY06104336	MAURO, KEVIN M.	02/01/07	03/31/07	LEGISLATIVE ASST/SYSTEMS ADMIN	8,955.57
02-28	S5	DY06104336	DO	01/03/07	03/31/07	SYSTEM ADMINISTRATOR	6,111.11
02-28	S5	DY06104336	MCCORMICK, MEGHAN C.	01/03/07	03/31/07	OFFICE MANAGER	5,499.99
02-28	S5	DY06104336	MOSKOWITZ, JEDD I.	01/03/07	03/31/07	CHIEF OF STAFF	2,566.67
02-28	S5	DY06104336	PERLER, ANDREA L.	01/03/07	02/03/07	SENIOR LEGISLATIVE ASSISTANT	12,222.24
02-28	S5	DY06104336	SCHARTMAN, GERALD B.	01/03/07	03/31/07	PART-TIME EMPLOYEE	39,069.07
02-28	S5	DY06104336	THOMAS, AMELIA I.	02/03/07	03/31/07	STAFF ASSISTANT	3,616.67
02-28	S5	DY06104336	WALLENSTEIN, ROSS M.	01/03/07	03/31/07	SPECIAL ASSISTANT	5,900.01
02-28	S5	DY06104336	DO	01/03/07	03/31/07	DO	4,350.00
02-28	S5	DY06104336	DO	01/03/07	03/31/07	DO	10,355.57
02-28	S5	DY06104336	DO	01/03/07	03/31/07	DO	226,392.44

PERSONNEL BENEFITS

01-31	S7	07031000262	PERSONNEL BENEFITS	01/01/07	01/31/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
02-28	P1	07N0500116	CENTURY CAR SERVICE, INC	01/05/07	01/31/07	LOCAL TRANSPORTATION	73.00
02-28	P1	07N0500109	CITIBANK	01/10/07	01/16/07	STAFF R/T AF TOFR DISTRICT	382.61
02-28	P1	07N0500110	DO	01/10/07	01/16/07	STAFF AF/NY-DC-NY 7927 LEMMA	79.40
02-28	P1	07N0500108	CITIBANK GOV CARD SERVICE	01/16/07	01/16/07	R/T AF TOFR NY 6808 DIAMOND	218.80
02-28	P1	07N0500120	DO	01/16/07	01/16/07	R/T AF TOFR DIST 6814 ADAMS	223.80
02-28	P1	07N0500117	KELLY'S CAR SERVICE	01/16/07	01/16/07	LOCAL TRANSPORTATION	81.00
03-22	P1	07N0500137	CITIBANK GOV CARD SERVICE	01/05/07	01/24/07	TRAVEL SUBSISTENCE	735.80
03-28	P1	07N0500140	DO	01/29/07	03/11/07	TRAVEL SUBSISTENCE	934.00
01-24	HV	07A90100057	RENT, COMMUNICATION, UTILITIES	01/10/07	01/10/07	TAPE DUPLICATION	2,728.41
01-24	P9	NV050280701	FIRST CALL	01/01/07	01/31/07	BAYSIDE RENT	35.00
02-02	C8	FXF070201B	PAK REALTY	01/19/07	01/19/07	OVERNIGHT MAIL	7,395.00
02-20	P9	NV050280702	FEDERAL EXPRESS CORP	02/01/07	02/28/07	BAYSIDE RENT	19.01
02-21	C8	FXF0702158	PAK REALTY	01/31/07	01/31/07	OVERNIGHT MAIL	7,395.00
02-23	HV	07A90100080	FEDERAL EXPRESS CORP	02/14/07	02/14/07	TAPE DUPLICATION	8.12
02-28	S5	DY06104335	FIRST CALL	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	35.00
02-28	S5	DY06104336	DO	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	78.85
02-28	S5	DY06104336	DO	01/01/07	01/31/07	DO	107.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GARY L. ACHERMAN—Con.						
02-28	S5	DY0706104340	01/01/07	DC TEL EQUIP (TRANSFER)	60.00	60.00
02-28	S5	DY0706104342	01/01/07	DC TEL SERVICE (TRANSFER)	146.00	146.00
02-28	S5	DY0706104343	01/01/07	DC TEL TOLLS (TRANSFER)	739.01	739.01
02-28	P1	07N0500118	01/01/07	UTILITIES	88.49	88.49
02-28	P1	07N0500119	02/01/07	UTILITIES	93.49	93.49
02-28	P1	07N0500121	01/12/07	POSTAGE/MAILING SERVICE	16.04	16.04
02-28	P1	07N0500122	01/23/07	POSTAGE/MAILING SERVICE	16.14	16.14
02-28	P1	07N0500123	02/02/07	POSTAGE/MAILING SERVICE	22.07	22.07
02-28	P1	07N0500124	01/09/07	POSTAGE/MAILING SERVICE	5.33	5.33
02-28	P1	07N0500125	01/26/07	POSTAGE/MAILING SERVICE	34.32	34.32
03-13	P2	HCV0701356	02/21/07	8703 COLOR W/VOICE AND DATA	99.99	99.99
03-16	CB	FX070703148	03/05/07	OVERNIGHT MAIL	7.53	7.53
03-20	P9	NV05020703	03/01/07	BAYSIDE RENT	7,395.00	7,395.00
03-23	CB	FX07070322A	03/07/07	OVERNIGHT MAIL	287.49	287.49
03-23	HV	07A90100097	02/28/07	TAPE DUPLICATION	140.00	140.00
03-30	CB	FX07070329A	03/15/07	OVERNIGHT MAIL	33.60	33.60
03-30	CB	FX07070329A	03/16/07	OVERNIGHT MAIL	8.72	8.72
03-31	S5	DY0704000031	02/01/07	DC TEL EQUIP (TRANSFER)	60.00	60.00
03-31	S5	DY0704000757	02/01/07	DC TEL SERVICE (TRANSFER)	146.00	146.00
03-31	S5	DY0704001329	02/01/07	DC TEL TOLLS (TRANSFER)	769.30	769.30
03-31	S5	DY0704007343	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	78.85	78.85
03-31	S5	DY070408698	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	73.33	73.33
RENT, COMMUNICATION, UTILITIES TOTALS:					25,394.00	
PRINTING AND REPRODUCTION						
OFFICE OF THE CLERK						
01-19	IV	07A90100055	01/01/07	REPRO-P.L. 109-404	50.00	50.00
01-26	S3	07026000209	01/31/07	PHOTOGRAPHIC (TRANSFER)	24.60	24.60
02-23	S3	07054000154	02/01/07	PHOTOGRAPHIC (TRANSFER)	44.50	44.50
03-26	S3	07085000184	03/01/07	PHOTOGRAPHIC (TRANSFER)	20.80	20.80
PRINTING AND REPRODUCTION TOTALS:					139.90	
SUPPLIES AND MATERIALS						
01-31	S1	DY070101572	01/31/07	OFFICE SUPPLY (TRANSFER)	615.34	615.34
02-01	P2	0SS43723	01/11/07	SELF INKING DATER STAMPER #P	43.00	43.00
02-27	P2	0SS44230	02/09/07	STAMP - RED INK SI-23 M-SERIE	12.00	12.00
02-28	S1	DY070200343	02/01/07	OFFICE SUPPLY (TRANSFER)	435.30	435.30
03-09	HV	07A90100090	01/17/07	FRAMING (TRANSFER)	50.00	50.00
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	14.99	14.99
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	10.00	10.00
03-15	C1	NW200706004	01/09/07	BOTTLED WATER	59.80	59.80
03-15	C1	NW200706004	01/11/07	BOTTLED WATER	53.98	53.98
03-15	C1	NW200706004	01/24/07	BOTTLED WATER	56.42	56.42
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	2.00	2.00
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	2.00	2.00
03-29	C1	NW200706004	02/28/07	BOTTLED WATER	14.99	14.99

03-29	C1	NW200708604	DO	02/28/07	BOTTLED WATER	10.00
03-29	C1	NW200708604	DO	02/06/07	BOTTLED WATER	47.98
03-29	C1	NW200708604	DO	02/16/07	BOTTLED WATER	56.42
03-29	C1	NW200708604	DO	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708604	DO	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301247		03/31/07	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	SF	DY070304193		03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY070300350		03/01/07	OFFICE SUPPLY (TRANSFER)	564.33
					SUPPLIES AND MATERIALS TOTALS:	2,013.40
01-31	S8	MA000666974	EQUIPMENT	01/01/07	EQUIPMENT MAINT (TRANSFER)	4,312.97
02-27	S8	MA000676126		02/01/07	EQUIPMENT MAINT (TRANSFER)	4,312.97
03-30	S8	MA000686060		03/01/07	EQUIPMENT MAINT (TRANSFER)	4,312.97
					EQUIPMENT TOTALS:	12,938.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,736.23
					OFFICE TOTALS:	269,736.23

2006 HON. GARY L ACKERMAN

OFFICIAL EXPENSES OF MEMBERS

01-29	05	6N2120202	UNITED STATES POSTAL SERVICE	12/14/06	FRANKED MAIL	1,434.63
01-31	SF	DY070102761		12/01/06	FRANKED MAIL	-3.20
01-31	SF	DY070102763		12/01/06	FRANKED MAIL	-4.30
01-31	SF	DY070102764		12/01/06	FRANKED MAIL	-4.30
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	FRANKED MAIL	180.01
					FRANKED MAIL TOTALS:	1,602.84

PERSONNEL COMPENSATION

01-01/07	ADAMS, DAVID S.	01/02/07	SHARED EMPLOYEE	202.29
01/01/07	BERRY, UNA M.	01/02/07	DISTRICT ADMINISTRATOR	413.88
01/01/07	BLUMENFELD, DALIS A.	01/02/07	STAFF ASSISTANT	158.33
01/01/07	BONS, STEVEN D.	01/02/07	LEGISLATIVE ASSISTANT	194.44
01/01/07	CONNOLLY, BRENDA J.	01/02/07	WASHINGTON SCHEDULER	283.33
01/01/07	DIAMOND, HOWARD	01/02/07	DEPUTY CHIEF OF STAFF	449.99
01/01/07	FROST, JARED A.	01/02/07	LEGISLATIVE ASSISTANT	224.99
01/01/07	GOLDES, JORDAN H.	01/02/07	PRESS SECRETARY	444.44
01/01/07	KIM, JANE S.	01/02/07	CASEWORKER	149.99
01/01/07	KIM, KEVIN D.	01/02/07	CASEWORKER	138.88
01/01/07	LANGUMAS, FIOR R.	01/02/07	CASEWORKER	305.55
01/01/07	LEMMIA, ANTHONY J.	01/02/07	DISTRICT SCHEDULER	194.44
01/01/07	LINDWARM, CRAIG A.	01/02/07	CASEWORKER	138.88
01/01/07	MAURO, KEVIN M.	01/02/07	SYSTEM ADMINISTRATOR	183.33
01/01/07	MCCORMICK, MEGHAN C.	01/02/07	OFFICE MANAGER	277.77
01/01/07	MOSKOWITZ, JEDD I.	01/02/07	CHIEF OF STAFF	887.93
01/01/07	PERLER, ANDREA L.	01/02/07	SENIOR LEGISLATIVE ASSISTANT	233.33
01/01/07	SCHARFMAN, GERALD B.	01/02/07	PART-TIME EMPLOYEE	124.99
01/01/07	WALLENSTEIN, ROSS M.	01/02/07	SPECIAL ASSISTANT	244.44
			PERSONNEL COMPENSATION TOTALS:	5,251.22

PERSONNEL BENEFITS

01-03	P1	07WY0500066	ROSS WALLENSTEIN	11/15/06	TRANSIT BENEFITS	40.00
-------	----	-------------	------------------	----------	------------------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GARY L. ACKERMAN—Con.						
01-03	P1	07NV0500067	DO			40.00
TRAVEL						
01-03	P1	07NV0500051		CITIBANK GOV CARD SERVICE		80.00
01-03	P1	07NV0500052		DO		158.61
01-03	P1	07NV0500053		DO		207.30
01-03	P1	07NV0500056		DO		54.37
01-03	P1	07NV0500057		DO		465.60
01-03	P1	07NV0500058		DO		158.61
01-03	P1	07NV0500059		DO		377.20
01-03	P1	07NV0500060		DO		218.59
01-03	P1	07NV0500076		DO		145.22
01-03	P1	07NV0500075		CRAIG LINDWARM		32.00
01-03	P1	07NV0500068		HON. GARY L. ACKERMAN		106.80
01-03	P1	07NV0500061		HOWARD DIAMOND		60.00
01-03	P1	07NV0500062		JEDD I. MOSKOWITZ		126.67
01-03	P1	07NV0500064		DO		30.00
01-03	P1	07NV0500070		JORDAN H. GOLDES		42.00
01-03	P1	07NV0500065		ROSS WALLENSTEIN		10.00
01-04	P1	07NV0500054		ANTHONY J. LEMMA		20.25
01-04	P1	07NV0500055		DO		10.31
01-04	P1	07NV0500097		INTABORO		54.57
01-04	P1	07NV0500098		DO		61.71
01-04	P1	07NV0500099		DO		68.85
01-04	P1	07NV0500100		MELVILLE HALL		140.00
01-09	P1	07NV0500102		JEDD I. MOSKOWITZ		1.75
02-28	P1	07NV0500107		CITIBANK		150.00
02-28	P1	07NV0500128		DO		317.22
02-28	P1	07NV0500129		DO		10.50
02-28	P1	07NV0500130		DO		17.30
02-28	P1	07NV0500131		INTABORO		61.71
02-28	P1	07NV0500132		DO		79.56
02-28	P1	07NV0500133		DO		55.59
02-28	P1	07NV0500134		DO		123.42
02-28	P1	07NV0500126		KELLY'S CAR SERVICE		60.50
02-28	P1	07NV0500127		DO		85.75
03-22	P1	07NV0500136		CITIBANK GOV CARD SERVICE		109.30
03-22	P1	07NV0500138		DO		332.90
03-22	P1	07NV0500139		DO		309.30
RENT, COMMUNICATION, UTILITIES						4,278.46
CINGULAR INTERACTIVE						99.74
UNITED PARCEL SERVICE						5.70
01-03	C3	NW200635500		BLACKBERRY SERVICE		
01-04	P1	07NV0500093		POSTAGE/MAILING SERVICE		
PERSONNEL BENEFITS TOTALS:						
12/16/06	01/02/07			TRANSIT BENEFITS		
12/04/06	12/05/06			R/T AIRFARE #6939 FROSR		
10/27/06	10/29/06			R/T AIRFARE #4689 WALLENSTEIN		
11/13/06	12/07/06			LOCAL TRANSPORTATION		
12/04/06	12/05/06			TRAVEL SUBSISTENCE		
11/07/06	12/05/06			R/T AIRFARE #7335 BLUMENWELD		
11/07/06	12/05/06			R/T AIRFARE #0462 BOMS		
11/07/06	11/08/06			R/T AIRFARE #0506 CONNOLLY		
11/07/06	11/08/06			LODGING		
12/04/06	12/04/06			LOCAL TRANSPORTATION		
12/20/06	12/20/06			PRIVATE AUTO MILEAGE		
11/27/06	12/03/06			LOCAL TRANSPORTATION		
12/04/06	12/05/06			CAR RENTAL		
12/07/06	12/07/06			LOCAL TRANSPORTATION		
12/28/06	12/28/06			LOCAL TRANSPORTATION		
07/07/06	10/31/06			LOCAL TRANSPORTATION		
11/15/06	11/15/06			LOCAL TRANSPORTATION		
12/20/06	12/20/06			LOCAL TRANSPORTATION		
12/20/06	12/20/06			MEALS ON TRAVEL		
11/16/06	11/16/06			LOCAL TRANSPORTATION		
10/26/06	10/26/06			LOCAL TRANSPORTATION		
10/26/06	10/26/06			LOCAL TRANSPORTATION		
12/04/06	12/05/06			LODGING		
01/02/07	01/02/07			LOCAL TRANSPORTATION		
12/28/06	12/28/06			STAFF A/F FROM DIST-NY-DC 1739		
12/04/06	12/28/06			R/T A/F TO/FR DIST MOSKOWITZ		
12/04/06	12/04/06			TRAVEL SUBSISTENCE		
12/04/06	12/04/06			TRAVEL SUBSISTENCE		
12/14/06	12/14/06			LOCAL TRANSPORTATION		
12/14/06	12/14/06			LOCAL TRANSPORTATION		
12/15/06	12/15/06			LOCAL TRANSPORTATION		
12/15/06	12/15/06			LOCAL TRANSPORTATION		
11/07/06	11/07/06			LOCAL TRANSPORTATION		
12/04/06	12/05/06			LOCAL TRANSPORTATION		
01/03/07	01/03/07			MEMBER AIRFARE 2831		
12/09/06	12/18/06			TRAVEL SUBSISTENCE		
12/20/06	12/20/06			STAFF AIRFARE NY-DC 7154		
TRAVEL TOTALS:						
09/01/06	09/01/06			BLACKBERRY SERVICE		
11/27/06	11/27/06			POSTAGE/MAILING SERVICE		

01-04	P1	07NV0500094	VERIZON NEW YORK INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	548.96
01-04	P1	07NV0500095	VERIZON WIRELESS	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	411.93
01-05	C8	FXF0612318	FEDERAL EXPRESS CORP	12/21/06	12/21/06	OVERNIGHT MAIL	6.30
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	45.87
01-18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	256.44
01-30	S5	DY703104721		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	78.85
01-30	S5	DY703104722		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	69.17
01-30	S5	DY703104727		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	60.00
01-30	S5	DY703104729		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	146.00
01-30	S5	DY703104730		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	715.83
02-28	P1	07NV0500115	TIME WARNER CABLE OF NY	12/01/06	12/31/06	UTILITIES	93.49
02-28	P1	07NV0500111	UNITED PARCEL SERVICE	12/12/06	12/20/06	POSTAGE/MAILING SERVICE	10.34
02-28	P1	07NV0500112	DO	12/26/06	12/27/06	POSTAGE/MAILING SERVICE	10.66
02-28	P1	07NV0500113	DO	12/29/06	12/29/06	POSTAGE/MAILING SERVICE	5.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,564.45
01-03	P1	07NV0500071	JORDAN H GOLDES	09/15/06	09/25/06	PRINTING AND REPRODUCTION	22.04
01-16	OP	07GP080603	PUBLIC PRINTER	08/01/06	08/01/06	PRINTING AND REPRODUCTION	124.00
						PRINTING AND REPRODUCTION TOTALS:	146.04
01-02	P1	07NV0500050	FREDDY CARPIO	12/01/06	12/29/06	JANITORIAL AND RELATED SERVICE	200.00
01-04	P1	07NV0500096	ICONSISTUENTS	01/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	11,500.00
						OTHER SERVICES TOTALS:	11,700.00
01-03	P1	07NV0500078	AMERICAN BANKER	01/09/07	01/07/08	PUBLICATION/REFERENCE MATERIAL	945.00
01-03	P1	07NV0500079	BARRON'S	01/27/07	01/23/09	PUBLICATION/REFERENCE MATERIAL	228.00
01-03	P1	07NV0500080	CONGRESSIONAL QUARTERLY INC.	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	13,795.00
01-03	P1	07NV0500081	CRAIN'S NEW YORK BUSINESS	01/01/07	02/28/09	PUBLICATION/REFERENCE MATERIAL	125.95
01-03	P1	07NV0500082	DAILY NEWS	12/15/06	12/13/07	PUBLICATION/REFERENCE MATERIAL	103.48
01-03	P1	07NV0500077	FIORI RODRIGUEZ	12/28/06	12/28/06	FOOD & BEVERAGE FOR MEETINGS	40.04
01-03	P1	07NV0500083	FOREIGN AFFAIRS SUBSCRIBER SER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	22.00
01-03	P1	07NV0500073	HON. GARY L. ACKERMAN	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS	42.95
01-03	P1	07NV0500074	DO	11/25/06	11/25/06	OFFICE SUPPLIES	119.63
01-03	P1	07NV0500063	JEDD I. MOSKOWITZ	12/08/06	12/08/06	OFFICE SUPPLIES	99.99
01-03	P1	07NV0500069	JORDAN H GOLDES	03/26/06	12/14/06	PUBLICATION/REFERENCE MATERIAL	29.10
01-03	P1	07NV0500072	DO	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS	10.00
01-03	P1	07NV0500084	NEW YORK MAGAZINE	05/16/07	05/12/09	PUBLICATION/REFERENCE MATERIAL	99.97
01-03	P1	07NV0500085	NEW YORK POST	10/14/06	09/14/07	PUBLICATION/REFERENCE MATERIAL	211.00
01-03	P1	07NV0500086	THE NEW YORK TIMES	09/15/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	238.00
01-03	P1	07NV0500087	THE NEW YORKER	03/06/07	03/02/09	PUBLICATION/REFERENCE MATERIAL	79.95
01-04	P1	07NV0500090	DOW JONES & COMPANY, INC.	04/24/07	04/20/09	PUBLICATION/REFERENCE MATERIAL	370.00
01-04	P1	07NV0500088	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	607.00
01-04	P1	07NV0500092	STAPLES	11/16/06	11/28/06	OFFICE SUPPLIES	550.22
01-04	P1	07NV0500091	THE WASHINGTON POST	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	181.20
01-04	P1	07NV0500089	USA TODAY	12/28/06	12/24/08	PUBLICATION/REFERENCE MATERIAL	293.99
01-09	P1	07NV0500101	JEDD I. MOSKOWITZ	01/02/07	01/02/07	OFFICE SUPPLIES	323.67
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.00
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	14.99
01-23	C1	NW200702202	DO	12/08/06	12/09/06	BOTTLED WATER	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GARY L ACKERMAN—Cont.						
01-23	C1	NW200702202	12/20/06	BOTTLED WATER	53.03	
01-23	C1	NW200702202	12/31/06	BOTTLED WATER	2.00	
01-23	C1	NW200702202	12/31/06	BOTTLED WATER	2.00	
01-23	C1	NW200702202	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY070100829	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY070100831	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070104173	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070104175	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070104176	12/01/06	CANCELED CHECK-PER US TREASURY	-40.04	
02-06	CO	020607037	12/28/06		102.00	
02-07	HV	07A90100073	12/11/06	FRAMING (TRANSFER)	3.00	
02-07	HV	07A90100073	12/12/06	FRAMING (TRANSFER)	-20.00	
02-28	SF	DY070100830	12/01/06	OFFICE SUPPLY (TRANSFER)	430.65	
02-28	F1	07NW0500114	11/07/06	OFFICE SUPPLIES	20.00	
03-23	P2	OSM33402	01/10/07	KEYBOARD - 967654-0403 - LOGIT	15.00	
03-23	P2	OSM33402	01/10/07	MOUSE - LOGITECH OPTICAL 3 BUT	10.00	
03-23	P2	OSM33964	01/10/07	SHIPPING	270.00	
03-23	P2	OSM33964	01/10/07	KEYBOARD - 967558-0403 - LOGI	55.00	
03-23	P2	OSM33964	01/10/07	MOUSE - 967972-0403 - LOGITECH	19,453.36	
SUPPLIES AND MATERIALS TOTALS:						
01-16	P1	07A61300097	12/26/06	LCO TV	1,994.99	
01-16	P1	07A61300097	12/26/06	WARRANTY	249.99	
EQUIPMENT TOTALS:					2,244.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					47,321.35	
OFFICE TOTALS:					47,321.35	
2007 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					639.25	
PERSONNEL COMPENSATION					204,525.20	
PERSONNEL BENEFITS					464.53	
TRAVEL					9,387.35	
RENT, COMMUNICATION, UTILITIES					19,128.16	
PRINTING AND REPRODUCTION					1,051.16	
OTHER SERVICES					283.94	
SUPPLIES AND MATERIALS					4,241.57	
EQUIPMENT					10,108.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249,829.66	
OFFICE TOTALS:					249,829.66	
01-31	SF	DY070102986	01/19/07	FRANKED MAIL		-3.85

01-31	SF	DY070102987		01/19/07	01/31/07	FRAMED MAIL	-4.90
02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRAMED MAIL	396.60
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRAMED MAIL	251.40
PERSONNEL COMPENSATION							639.25
ABERNATHY, PAMELA M.							8,555.57
CHAHINIAN, MICHAEL							10,022.24
DAWSON, MARK E.							24,819.91
DAYS/SPRING, BRADFORD							5,000.00
DIAZ, GEOFFREY							5,800.01
ELLIS, PATRICIA							4,400.01
HARPER, JASON G.							8,800.01
HARRIS, MURRAY H.							6,880.44
HOUSEL, REUBEN P.							13,688.90
LAWSON, CHRISTOPHER L.							4,644.44
LOWRY, MICHAEL T.							17,111.11
MEDLEY, MEGAN L.							13,688.90
MOONEY, ARNOLD G.							2,950.01
NOEL, TIFFANY							20,558.77
PURCELL, MITCHELL S.							543.76
ROSS, JOHN C.							8,769.45
RODMENYCH, ALEXIS I.							1,847.22
STEVENS, EVELYN M.							14,177.77
SUGGS, CARRIE E.							2,811.11
TAYLOR, JENNIFER B.							12,955.57
WADE, ELIZABE							7,333.33
WINDHAM, SHEILA							9,166.67
PERSONNEL COMPENSATION TOTALS:							204,525.20
PERSONNEL BENEFITS							107.71
01-31	S7	07031000003		01/01/07	01/31/07	TRANSIT BENEFITS	123.34
02-28	S7	07055000003		02/01/07	02/28/07	TRANSIT BENEFITS	233.48
03-31	S7	07090000003		03/01/07	03/31/07	TRANSIT BENEFITS	464.53
PERSONNEL BENEFITS TOTALS:							
TRAVEL							166.40
01-24	P1	07AL0400159	CITIBANK GOV CARD SERVICE	01/12/07	01/12/07	MBR AIRFARE DCA-HSV 1255	390.60
01-24	P1	07AL0400161	DO	11/30/06	11/30/06	AIRFARE HSV-PNS J ROSS 5750	-390.60
02-07	HV	07A90300282	DO	11/30/06	11/30/06	CORR 1/24/06 P1 07AL0400161	294.80
02-22	P1	07AL0400180	DO	02/08/07	02/08/07	AF DCA-BHM HOOD HARRIS 0133	293.30
02-22	P1	07AL0400180	DO	02/10/07	02/10/07	AIRFARE BHM-DCA M. MEDLEY 9/06	294.80
02-22	P1	07AL0400180	DO	02/08/07	02/08/07	AF DCA-BHM M. MEDLEY 0965	293.30
02-22	P1	07AL0400185	DO	02/10/07	02/10/07	AF BHM-DCA 2030 HOOD HARRIS	216.80
02-26	P1	07AL0400192	DO	02/10/07	02/10/07	MBR AIRFARE HAV-BWM 1774	302.80
02-26	P1	07AL0400193	JASON G. HARPER	01/05/07	01/30/07	PRIVATE AUTO MILEAGE	340.40
02-26	P1	07AL0400196	JOHN C.M. ROSS	01/06/07	01/31/07	PRIVATE AUTO MILEAGE	37.92
02-26	P1	07AL0400186	MEGAN L MEDLEY	02/08/07	02/09/07	MEALS ON TRAVEL	26.55
02-26	P1	07AL0400187	DO	02/10/07	02/10/07	GASOLINE	36.00
02-26	P1	07AL0400188	DO	02/08/07	02/10/07	CAR RENTAL	32.00
02-26	P1	07AL0400189	DO	02/08/07	02/10/07	LOCAL TRANSPORTATION	411.00
02-26	P1	07AL0400191	DO	02/08/07	02/10/07	LODGING	

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROBERT B. ADERHOLT—Con						
03-08	P1 07AL0400201	CHRISTOPHER L. LAWSON	02/22/07	MEALS ON TRAVEL		31.41
03-08	P1 07AL0400216	HON. ROBERT ADERHOLT	02/22/07	PRIVATE AUTO MILEAGE		137.20
03-08	P1 07AL0400215	MEGAN L MEDLEY	02/05/07	LOCAL TRANSPORTATION		16.00
03-08	P1 07AL0400207	MURRAY HOOD HARRIS	02/08/07	LOGGING		119.60
03-08	P1 07AL0400208	DO	02/09/07	CAR RENTAL		85.86
03-08	P1 07AL0400209	DO	02/10/07	GASOLINE		27.53
03-08	P1 07AL0400212	PAUL HOUSEL	01/07/07	PRIVATE AUTO MILEAGE		666.00
03-08	P1 07AL0400213	DO	01/14/07	LOGGING		160.75
03-12	P1 07AL0400222	CITIBANK GOV CARD SERVICE	03/07/07	AIRFARE DCA-HSV 0284 HARRIS		176.80
03-12	P1 07AL0400220	JOHN C.M. ROSS	02/02/07	PRIVATE AUTO MILEAGE		508.80
03-21	P1 07AL0400223	CITIBANK GOV CARD SERVICE	02/26/07	AIRFARE DCA-HSV 0186 HARRIS		176.80
03-21	P1 07AL0400223	DO	02/16/07	MEMBER AIRFARE DCA-HSV 5260		166.40
03-21	P1 07AL0400223	DO	02/09/07	MEMBER AIRFARE BWI-HSV 0160		216.80
03-21	P1 07AL0400226	DO	02/22/07	AIRFARE HSY-DCA 2990 HARRIS		166.40
03-21	P1 07AL0400226	DO	02/28/07	MEMBER AIRFARE HSY-DCA 5940		229.80
03-21	P1 07AL0400226	DO	02/26/07	MEMBER AIRFARE HSY-DCA 3442		166.40
03-21	P1 07AL0400226	DO	02/26/07	MEMBER AIRFARE DCA-HSV 9730		166.40
03-21	P1 07AL0400226	DO	02/24/07	AIRFARE HSY-DCA 6525 NOEL		176.80
03-21	P1 07AL0400234	DO	03/08/07	AIRFARE HSY-DCA 7120 HARRIS		166.40
03-21	P1 07AL0400235	DO	03/12/07	AIRFARE HSY-DCA 5964 HOUSEL		543.80
03-21	P1 07AL0400240	DO	02/17/07	MEMBER AIRFARE HSY-DCA 0933		166.40
03-21	P1 07AL0400241	DO	02/20/07	AIRFARE DCA-HSV 0530 LAWSON		484.00
03-21	P1 07AL0400236	JASON G. HARPER	02/02/07	PRIVATE AUTO MILEAGE		120.83
03-21	P1 07AL0400229	MURRAY HOOD HARRIS	02/20/07	LOGGING		224.01
03-21	P1 07AL0400230	DO	02/20/07	CAR RENTAL		11.02
03-21	P1 07AL0400231	DO	02/20/07	GASOLINE		658.80
03-21	P1 07AL0400233	PAUL HOUSEL	02/01/07	PRIVATE AUTO MILEAGE		23.00
03-26	P1 07AL0400242	TIFFANY NOEL	02/21/07	LOCAL TRANSPORTATION		513.73
03-26	P1 07AL0400243	DO	02/16/07	CAR RENTAL		47.94
03-26	P1 07AL0400244	DO	02/21/07	GASOLINE		108.80
03-26	P1 07AL0400245	DO	02/20/07	MEALS ON TRAVEL		9,387.35
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-19	CB FXF070118B	FEDERAL EXPRESS CORP	01/03/07	OVERNIGHT MAIL		81.53
01-24	P1 07AL0400158	CHRISTOPHER L. LAWSON	01/10/07	POSTAGE/MAILING SERVICE		6.40
01-24	P1 07AL0400160	CINGULAR WIRELESS	12/07/06	TELECOMMUNICATIONS CHARGES		91.45
01-24	P9 AL0401R0701	CLIFFORD AUBREY LOWRY	01/01/07	RENT-CULLMAN		1,113.00
01-24	P1 07AL0400157	COMCAST OF GADSDEN	12/28/06	UTILITIES		48.85
01-24	P1 07AL0400156	TIME WARNER CABLE	12/22/06	UTILITIES		51.75
01-24	P9 AL0402R0701	WALKER COUNTY BD OF EDUCATION	01/01/07	RENT-JASPER		714.50
01-30	CB FXF012507B	FEDERAL EXPRESS CORP	01/09/07	OVERNIGHT MAIL		44.84
01-31	S6 AL4703R0701	GENERAL SERVICES ADMIN.	01/01/07	GSA RENT GADSDEN		1,036.00
02-02	CB FXF070201B	FEDERAL EXPRESS CORP	01/17/07	OVERNIGHT MAIL		24.52

02-05	P1	07AL0400170	BELL SOUTH	12/14/06	01/14/07	TELECOMMUNICATIONS CHARGES	375.57
02-05	P1	07AL0400162	CHARTER COMMUNICATIONS	12/27/06	01/26/07	UTILITIES	56.42
02-05	P1	07AL0400174	CINGULAR WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	92.15
02-05	P1	07AL0400171	TIME WARNER CABLE	01/22/07	02/21/07	UTILITIES	51.81
02-05	P1	07AL0400164	VERIZON WIRELESS	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	418.90
02-09	C8	FXF0702088	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL	46.20
02-20	P9	AL040180702	CLIFFORD AUBREY LOWRY	02/01/07	02/28/07	RENT-CULLMAN	714.50
02-20	P9	AL040280702	WALKER COUNTY BD OF EDUCATION	02/01/07	02/28/07	RENT-JASPER	1,272.00
02-21	C8	FXF0702158	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	79.18
02-22	P1	07AL0400181	VERIZON WIRELESS	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	488.29
02-24	C8	FXF070223A	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	7.95
02-26	P1	07AL0400197	BELL SOUTH	12/17/06	01/17/07	TELECOMMUNICATIONS CHARGES	121.40
02-26	P1	07AL0400194	COMCAST OF GADSDEN	01/28/07	02/27/07	UTILITIES	50.96
02-26	P1	07AL0400190	MEGAN L MEDLEY	02/08/07	02/10/07	TELECOMMUNICATIONS CHARGES	9.95
02-28	S5	DY0706100056		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	95.61
02-28	S5	DY0706100060		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY0706100061		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	194.00
02-28	S5	DY0706100062		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,107.35
02-28	P1	07AL0400200	BELL SOUTH	12/17/06	01/17/07	TELECOMMUNICATIONS CHARGES	255.35
02-28	P1	07AL0400198	CHARTER COMMUNICATIONS	01/27/07	02/26/07	UTILITIES	53.72
02-28	S6	AL470380702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT GADSDEN	1,036.00
03-06	C8	FXF0703028	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	49.79
03-08	P1	07AL0400211	BELL SOUTH	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	295.72
03-08	P1	07AL0400203	CHARTER COMMUNICATIONS	02/27/07	03/26/07	UTILITIES	58.13
03-08	P1	07AL0400204	COMCAST OF GADSDEN	02/28/07	03/27/07	UTILITIES	55.96
03-08	P1	07AL0400202	TIME WARNER CABLE	02/22/07	03/21/07	UTILITIES	51.81
03-09	C8	FXF070308A	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL	42.46
03-12	P1	07AL0400218	BELL SOUTH	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	259.08
03-12	P1	07AL0400219	DO	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	123.61
03-12	P1	07AL0400221	DO	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES	361.09
03-12	P2	HCV0701364	VERIZON WIRELESS	02/17/07	02/17/07	WM 8703E COLOR WDATA ONLY	599.96
03-12	P2	HCV0701364A	DO	02/17/07	02/17/07	WM 8703E COLOR WVOICE AND DAT	99.99
03-12	P2	HCV0701364B	DO	02/17/07	02/17/07	WM 8703E COLOR WVOICE AND DAT	99.99
03-12	P2	HCV0701366	DO	02/17/07	02/17/07	7990 BLACKBERRY	199.98
03-12	P2	HCV0701366	DO	02/17/07	02/17/07	WM 8703E COLOR WDATA ONLY	149.99
03-16	C8	FXF0703148	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL	134.14
03-16	P2	HCV0701480	VERIZON WIRELESS	03/03/07	03/03/07	WM 8703E COLOR WDATA ONLY	149.99
03-20	P9	AL040180703	CLIFFORD AUBREY LOWRY	03/01/07	03/31/07	RENT-CULLMAN	1,272.00
03-20	P9	AL040280703	WALKER COUNTY BD OF EDUCATION	03/01/07	03/31/07	RENT-JASPER	714.50
03-21	P1	07AL0400227	BELL SOUTH	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	299.29
03-23	C8	FXF070322A	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL	114.91
03-27	P1	07AL0400249	VERIZON WIRELESS	02/08/07	02/12/07	TELECOMMUNICATIONS CHARGES	574.81
03-30	C8	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	131.18
03-30	S6	AL470380703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT GADSDEN	1,035.93
03-31	S5	DY0704000003		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	DY070400758		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	194.00
03-31	S5	DY0704001340		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,113.76
03-31	S5	DY0704010373		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	93.94
							19,128.16
							RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT B. ADERHOLT—Con.						
PRINTING AND REPRODUCTION						
01-26	S3	0702600002	01/01/07	PHOTOGRAPHIC (TRANSFER)	43.80	
02-23	S3	0705400003	02/01/07	PHOTOGRAPHIC (TRANSFER)	175.88	
02-26	P1	07AL0400195	02/06/07	PRINTING AND REPRODUCTION	21.90	
03-08	P1	07AL0400214	02/20/07	PRINTING AND REPRODUCTION	51.50	
03-21	P1	07AL0400224	02/20/07	PRINTING AND REPRODUCTION	708.28	
03-26	S3	07085000001	03/01/07	PHOTOGRAPHIC (TRANSFER)	21.90	
03-27	P1	07AL0400248	03/14/07	PRINTING AND REPRODUCTION	1,051.16	
OTHER SERVICES						
01-31	S6	AL4703S0701	01/31/07	SECURITY GADSDEN	52.98	
02-28	S6	AL4703S0702	02/01/07	SECURITY GADSDEN	52.98	
03-21	P1	07AL0400239	01/30/07	SERVICE CONTRACT	125.00	
03-30	S6	AL4703S0703	03/01/07	SECURITY GADSDEN	52.98	
OTHER SERVICES TOTALS:					283.94	
SUPPLIES AND MATERIALS						
01-31	SF	DY070104279	01/19/07	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY070101236	01/01/07	OFFICE SUPPLY (TRANSFER)	261.00	
02-05	P1	07AL0400173	01/10/07	BOTTLED WATER	7.50	
02-05	P1	07AL0400163	03/19/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
02-05	P1	07AL0400172	01/28/07	PUBLICATION/REFERENCE MATERIAL	136.80	
02-22	P1	07AL0400182	01/29/07	OFFICE SUPPLIES	15.25	
02-22	P1	07AL0400183	01/26/07	HABITATION EXPENSE	14.99	
02-22	P1	07AL0400184	01/25/07	OFFICE SUPPLIES	173.90	
02-28	S1	DY070200008	02/01/07	OFFICE SUPPLY (TRANSFER)	421.71	
03-08	P1	07AL0400210	02/16/07	FOOD & BEVERAGE FOR MEETINGS	21.08	
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	11.00	
03-15	C1	NW200706000	01/08/07	BOTTLED WATER	26.98	
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	2.00	
03-21	P1	07AL0400228	03/14/07	PUBLICATION/REFERENCE MATERIAL	125.00	
03-21	P1	07AL0400225	02/21/07	BOTTLED WATER	7.50	
03-21	P1	07AL0400238	03/01/07	BOTTLED WATER	48.00	
03-21	P1	07AL0400237	03/05/07	OFFICE SUPPLIES	175.13	
03-21	P1	07AL0400232	04/01/07	PUBLICATION/REFERENCE MATERIAL	28.00	
03-26	P1	07AL0400246	03/04/07	FOOD & BEVERAGE FOR MEETINGS	174.19	
03-26	P1	07AL0400247	02/16/07	OFFICE SUPPLIES	4.31	
03-27	P1	07AL0400250	02/16/07	OFFICE SUPPLIES	4.31	
03-29	C1	NW200708600	01/29/07	PUBLICATION/REFERENCE MATERIAL	123.00	
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	11.00	
03-29	C1	NW200708600	02/01/07	BOTTLED WATER	36.97	
03-29	C1	NW200708600	02/27/07	BOTTLED WATER	37.99	
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	2.00	
03-31	S1	DY070300009	03/01/07	OFFICE SUPPLY (TRANSFER)	335.32	
SUPPLIES AND MATERIALS TOTALS:					4,241.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT B. ADERHOLT—Con.						
01-17	P1	07AL0400118	12/19/06	AIRFARE #5515 HARRIS	176.60	
01-17	P1	07AL0400119	10/17/06	MEALS ON TRAVEL	38.67	
01-17	P1	07AL0400120	10/20/06	MEALS ON TRAVEL	8.48	
01-17	P1	07AL0400121	06/19/06	AIRFARE #2572 ADERHOLT	159.30	
01-17	P1	07AL0400122	10/02/06	LODGING	101.20	
01-17	P1	07AL0400123	01/01/07	AIRFARE #1495 LAWSON	166.30	
01-17	P1	07AL0400124	12/19/06	AIRFARE #2460 ADERHOLT	332.61	
01-17	P1	07AL0400125	12/20/06	AIRFARE #0510 NOEL	166.30	
01-17	P1	07AL0400126	12/29/06	AIRFARE #9595 HARRIS	176.60	
01-17	P1	07AL0400129	11/15/06	LOCAL TRANSPORTATION	20.00	
01-22	P1	07AL0400141	05/22/06	MBR AIRFARE HSV-DCA 1628	159.30	
01-22	P1	07AL0400140	11/02/06	PRIVATE AUTO MILEAGE	305.20	
01-22	P1	07AL0400142	12/06/06	PRIVATE AUTO MILEAGE	409.60	
01-22	P1	07AL0400136	12/06/06	PRIVATE AUTO MILEAGE	20.00	
01-22	P1	07AL0400135	12/04/06	PRIVATE AUTO MILEAGE	300.00	
01-22	P1	07AL0400145	12/11/06	LOCAL TRANSPORTATION	13.00	
01-22	P1	07AL0400132	12/20/06	PRIVATE AUTO MILEAGE	50.80	
01-22	P1	07AL0400138	11/01/06	PRIVATE AUTO MILEAGE	727.20	
01-22	P1	07AL0400139	11/09/06	LODGING	70.32	
01-24	P1	07AL0400146	01/02/06	AIRFARE HSV-DCA 4054	166.30	
01-24	P1	07AL0400161	11/30/06	MBR AIRFARE HSV-PNS 7753	390.60	
01-24	P1	07AL0400161	11/30/06	MEMBER MEALS	34.05	
01-24	P1	07AL0400161	11/30/06	MEALS ON TRAVEL	30.07	
01-24	P1	07AL0400161	12/21/06	MEMBER LODGING	97.02	
01-24	P1	07AL0400152	12/01/06	PRIVATE AUTO MILEAGE	650.00	
01-24	P1	07AL0400153	12/03/06	LODGING	80.52	
01-24	P1	07AL0400154	12/03/06	LODGING	128.85	
02-07	HV	07AS0300282	11/30/06	AIRFARE HSV-PNS J ROSS 5750	390.60	
02-07	P1	07AL0400179	11/28/06	PRIVATE AUTO MILEAGE	41.60	
03-12	P1	07AL0400205	12/19/06	CAR RENTAL	260.04	
03-12	P1	07AL0400206	12/22/06	GASOLINE	22.44	
TRAVEL TOTALS:					5,859.87	
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FX0612318	12/14/06	OVERNIGHT MAIL	68.93	
01-12	CB	FX0701118	01/02/07	OVERNIGHT MAIL	25.35	
01-24	P1	07AL0400148	11/17/06	TELECOMMUNICATIONS CHARGES	109.72	
01-24	P1	07AL0400149	10/29/06	TELECOMMUNICATIONS CHARGES	281.58	
01-24	P1	07AL0400150	11/14/06	TELECOMMUNICATIONS CHARGES	366.39	
01-24	P1	07AL0400151	11/17/06	TELECOMMUNICATIONS CHARGES	241.65	
01-30	SS	DY70310064	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	62.18	
01-30	SS	DY70310067	12/01/06	DC TEL EQUIP (TRANSFER)	56.00	
01-30	SS	DY70310068	12/01/06	DC TEL SERVICE (TRANSFER)	194.00	
01-30	SS	DY70310069	12/01/06	DC TEL TOLLS (TRANSFER)	1,479.87	

02-05	P1	07AL0400165	BELL SOUTH	11/29/06	12/29/06	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:	295.46 3,181.23
01-16	OP	07GPO080603	PRINTING AND REPRODUCTION	08/01/06	08/01/06	PRINTING AND REPRODUCTION		124.00
02-05	P1	07AL0400166	PUBLIC PRINTER	12/19/06	12/19/06	PRINTING AND REPRODUCTION		121.65
02-07	P1	07AL0400177	ACCURATE WORD LLC	12/13/06	12/13/06	PRINTING AND REPRODUCTION		508.80
03-19	P5	6M2132507	DAVID L. ANDRIUKTUS, INC.	12/28/07	12/28/07	MASSPRINTING#7		1,500.00
03-19	P5	6M2132507A	BENTLEY DIRECT MARKETING LLC	12/28/07	12/28/07	MASSPRINTING#7		12,680.00
			DO				PRINTING AND REPRODUCTION TOTALS:	14,934.45
02-05	P1	07AL0400169	CONSTITUENTS DIRECT	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	OTHER SERVICES TOTALS:	500.00 500.00
01-17	P1	07AL0400130	SUPPLIES AND MATERIALS	01/02/07	01/02/07	HABITATION EXPENSE		79.53
01-17	P1	07AL0400127	HON. ROBERT ADERHOLT	01/02/07	01/02/07	FOOD & BEVERAGE FOR MEETINGS		88.39
01-17	P1	07AL0400128	TIFFANY NOEL	12/29/06	12/29/06	OFFICE SUPPLIES		250.00
01-17	P1	07AL0400131	DO	12/18/06	12/18/06	OFFICE SUPPLIES		18.20
01-22	P1	07AL0400143	JASON G. HARPER	12/23/06	12/23/06	OFFICE SUPPLIES		283.39
01-22	P1	07AL0400137	JENNIFER BUTLER TAYLOR	12/01/06	12/01/06	OFFICE SUPPLIES		150.00
01-22	P1	07AL0400133	PAMELA M. ABERNATHY	12/21/06	12/21/06	OFFICE SUPPLIES		229.45
01-22	P1	07AL0400134	DO	12/21/06	12/21/06	OFFICE SUPPLIES		75.21
01-22	P1	07AL0400144	SHEILA A. WINDHAM	12/29/06	12/29/06	OFFICE SUPPLIES		149.69
01-23	P2	0SS43605	CAPITOL MARKING PRD	01/04/07	01/04/07	SIGNATURE STAMP		44.00
01-23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		11.00
01-23	C1	NW200702200	DO	12/05/06	12/05/06	BOTTLED WATER		57.97
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-24	P1	07AL0400155	PAUL HOUSEL	12/29/06	12/29/06	OFFICE SUPPLIES		150.00
01-24	P1	07AL0400147	ZEROD AND COMPANY	10/26/06	10/26/06	OFFICE SUPPLIES		480.48
01-31	SF	DY070100029		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	SF	DY070100030		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070100031		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070100032		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY070100033		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.75
01-31	SF	DY070101461		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY070101462		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070101463		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY070101464		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY070101465		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-90.00
01-31	SF	DY070104040		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY070104041		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070104042		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070104043		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070104044		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-05	P1	07AL0400168	BRYAN BUSINESS SOLUTIONS	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.09
02-05	P1	07AL0400167	KYUKA WATERS, INC	12/22/06	12/22/06	OFFICE SUPPLIES		2,362.81
02-07	P1	07AL0400178	JOE RAGAN'S COFFEE LTD	12/13/06	12/13/06	BOTTLED WATER		7.50
02-07	P1	07AL0400175	JOE RAGAN'S COFFEE LTD	11/21/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS		32.85
02-07	P1	07AL0400176	OSSEVER SUPPLY, INC.	12/29/06	12/29/06	OFFICE SUPPLIES		316.86
02-07	P1	07AL0400176	DO	12/29/06	12/29/06	OFFICE SUPPLIES		395.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT B. ADERHOLT—Con.						
MURRAY HOOD HARRIS						
03-14	P1	07AL0400217	12/31/06	OFFICE SUPPLIES	250.00	
03-31	SF	DY070300070	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DY070300071	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	SF	DY070300072	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.25	
03-31	SF	DY070300073	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DY070303237	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070303238	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070303239	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DY070303240	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
SUPPLIES AND MATERIALS TOTALS:					5,090.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					43,139.52	
OFFICE TOTALS:					43,139.52	
2007 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	O4	NW200705400	01/31/07	FRANKED MAIL	813.42	
03-30	O4	NW200707900	02/01/07	PERSONNEL COMPENSATION	208,307.74	
03-31	SF	DY070302118	03/31/07	PERSONNEL BENEFITS	1,099.49	
03-31	SF	DY070302131	03/31/07	TRAVEL	10,304.15	
03-31	SF	DY070302142	03/31/07	RENT, COMMUNICATION, UTILITIES	16,477.16	
03-31	SF	DY070302150	03/31/07	PRINTING AND REPRODUCTION	12.80	
03-31	SF	DY070303085	03/31/07	OTHER SERVICES	10.00	
SUPPLIES AND MATERIALS					2,352.39	
EQUIPMENT					9,773.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249,150.91	
OFFICE TOTALS:					249,150.91	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	O4	NW200705400	01/31/07	FRANKED MAIL	389.06	
03-30	O4	NW200707900	02/01/07	FRANKED MAIL	457.21	
03-31	SF	DY070302118	03/31/07	FRANKED MAIL	-5.15	
03-31	SF	DY070302131	03/31/07	FRANKED MAIL	-5.15	
03-31	SF	DY070302142	03/31/07	FRANKED MAIL	-5.00	
03-31	SF	DY070302150	03/31/07	FRANKED MAIL	-13.60	
03-31	SF	DY070303085	03/31/07	FRANKED MAIL	-3.95	
FRANKED MAIL TOTALS:					813.42	
PERSONNEL COMPENSATION						
02-28	O4	NW200705400	01/31/07	SHARED EMPLOYEE	5,000.00	
03-30	O4	NW200707900	03/31/07	LEGISLATIVE ASSISTANT/COUNSEL	13,527.78	
03-31	SF	DY070302118	03/31/07	STAFF ASSISTANT	6,527.78	
03-31	SF	DY070302131	03/31/07	DISTRICT REPRESENTATIVE	14,022.23	
03-31	SF	DY070302142	03/31/07	DIR OF CONSTITUENT SERVICES	15,488.90	
03-31	SF	DY070302150	03/31/07	DIR OF CONSTITUENT SERVICES	15,488.90	
03-31	SF	DY070303085	03/31/07	DIR OF CONSTITUENT SERVICES	15,488.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. W. TODD AWIN—Con.						
03-21	P1	07/M00200139	DO			355.04
		RENT, COMMUNICATION, UTILITIES				10,304.15
01-19	CB	FXF0701188		TRAVEL SUBSISTENCE		
01-22	P1	07/M00200070		OVERNIGHT MAIL		8.31
01-23	P9	M002020070		UTILITIES		442.88
01-24	P9	M002020070		ST LOUIS RENT		3,395.00
01-29	P1	07/M00200090		ST CHARLES RENT		345.00
01-29	P1	07/M00200090		TELECOMMUNICATIONS CHARGES		601.64
02-09	CB	FXF0702088		OVERNIGHT MAIL		12.14
02-09	P9	M002020070		ST LOUIS RENT		3,395.00
02-21	CB	FXF0702158		OVERNIGHT MAIL		5.82
02-21	P9	M002020070		ST CHARLES RENT		345.00
02-24	CB	FXF070223A		OVERNIGHT MAIL		8.07
02-26	P1	07/M00200120		TELECOMMUNICATIONS CHARGES		8.82
02-26	P1	07/M00200122		TELECOMMUNICATIONS CHARGES		27.33
02-26	P1	07/M00200118		TELECOMMUNICATIONS CHARGES		611.81
02-28	S3	07059600030		HR GRAPHICS (TRANSFER)		292.00
02-28	S5	DY06103582		DISTRICT OFC TEL TOLLS (TRFR)		279.53
02-28	S5	DY06103586		DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	DY06103587		DC TEL SERVICE (TRANSFER)		112.00
02-28	SS	DY06103588		DC TEL TOLLS (TRANSFER)		509.78
03-06	CB	FXF070302B		OVERNIGHT MAIL		14.95
03-09	CB	FXF070308A		OVERNIGHT MAIL		21.23
03-14	P1	07/M00200123		UTILITIES		5.00
03-14	P1	07/M00200124		UTILITIES		9.99
03-20	P9	M002010703		ST CHARLES RENT		345.00
03-20	P9	M002020070		ST LOUIS RENT		3,395.00
03-21	P1	07/M00200135		TELECOMMUNICATIONS CHARGES		25.51
03-21	P1	07/M00200144		TELECOMMUNICATIONS CHARGES		642.57
03-23	CB	FXF070322A		OVERNIGHT MAIL		14.02
03-30	CB	FXF070329A		OVERNIGHT MAIL		14.88
03-31	SS	DY070400507		DC TEL EQUIP (TRANSFER)		44.00
03-31	SS	DY070401137		DC TEL SERVICE (TRANSFER)		112.00
03-31	SS	DY070404540		DC TEL TOLLS (TRANSFER)		1,113.89
03-31	SS	DY070410856		DISTRICT OFC TEL TOLLS (TRFR)		274.99
		RENT, COMMUNICATION, UTILITIES TOTALS:				16,477.16
PRINTING AND REPRODUCTION						
02-23	S3	07054000121		PHOTOGRAPHIC (TRANSFER)		12.80
		PRINTING AND REPRODUCTION TOTALS:				12.80
02-12	P1	07/M00200103		TRAINING		10.00
		OTHER SERVICES				10.00
01-24	P1	07/M00200088		OFFICE SUPPLIES		23.31
		SUPPLIES AND MATERIALS				10.00
		KERRY J DEGRECORIO		OTHER SERVICES TOTALS:		

01-31	S1	DY070101514	.....	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	17.17
02-08	P1	07M00200094	DOW JONES & COMPANY, INC.	02/02/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	104.69
02-08	P1	07M00200095	ST LOUIS BUSINESS JOURNAL	03/04/07	03/03/08	PUBLICATION/REFERENCE MATERIAL	126.00
02-12	P1	07M00200101	FRANZ PETER KOHLER	01/27/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS	82.72
02-12	P1	07M00200100	KATHLEEN MERSMAN	01/27/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS	51.20
02-26	P1	07M00200102	THE WASHINGTON POST	02/17/07	02/16/08	PUBLICATION/REFERENCE MATERIAL	115.48
02-26	P1	07M00200119	CULLIGAN WATER CONDITIONING	01/02/07	01/02/07	BOTTLED WATER	14.52
02-26	P1	07M00200111	DEBRA L. COCHRAN	01/03/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	117.00
02-26	P1	07M00200121	HAITE ON THE HILL	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	288.00
02-26	P1	07M00200115	JAMES D MITAS	01/26/07	01/26/07	OFFICE SUPPLIES	4.28
02-26	P1	07M00200117	DO	01/09/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	51.00
02-28	S1	DY070200284	DO	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	349.07
03-14	P1	07M00200125	BACON'S MULTIVISION	02/19/07	02/19/07	PUBLICATION/REFERENCE MATERIAL	210.00
03-14	P1	07M00200126	DO	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL	143.44
03-14	P1	07M00200127	DO	02/12/07	02/12/07	PUBLICATION/REFERENCE MATERIAL	112.50
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03-15	C1	NW200706003	DO	01/22/07	01/22/07	BOTTLED WATER	28.99
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-21	P1	07M00200143	ARMY TIMES	03/12/07	03/11/08	PUBLICATION/REFERENCE MATERIAL	55.00
03-21	P1	07M00200142	CULLIGAN WATER CONDITIONING	01/30/07	01/30/07	BOTTLED WATER	14.39
03-21	P1	07M00200129	DEBRA L. COCHRAN	02/01/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	65.00
03-21	P1	07M00200140	DOW JONES & COMPANY, INC.	06/16/07	06/15/08	PUBLICATION/REFERENCE MATERIAL	266.31
03-21	P1	07M00200134	JAMES D MITAS	02/09/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	56.00
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03-29	C1	NW200708603	DO	02/15/07	02/15/07	BOTTLED WATER	28.99
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301099	DO	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070304505	DO	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY070300290	DO	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.38
EQUIPMENT							2,352.39
01-31	S8	MA000667344	.....	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,257.92
02-27	S8	MA000676422	.....	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,257.92
03-30	S8	MA000687357	.....	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	9,773.76
EQUIPMENT TOTALS:							249,150.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							249,150.91
OFFICE TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
2006 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY070102834	.....	12/01/06	12/31/06	FRANKED MAIL	-7.45
01-31	SF	DY070102952	.....	12/01/06	12/31/06	FRANKED MAIL	-8.00
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	335.39
02-28	SF	DY070201618	.....	12/01/06	12/31/06	FRANKED MAIL	-4.90
02-28	SF	DY070202087	.....	12/01/06	12/31/06	FRANKED MAIL	-3.85
03-31	SF	DY070301985	.....	12/01/06	12/31/06	FRANKED MAIL	-8.50
03-31	SF	DY070301993	.....	12/01/06	12/31/06	FRANKED MAIL	-35.32
03-31	SF	DY070302008	.....	12/01/06	12/31/06	FRANKED MAIL	-12.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. W. TODD AKIN—Con.						
03-31	SF	DY070302065	12/01/06	12/31/06	FRANKED MAIL	FRANKED MAIL TOTALS:
						—5.15
						250.17
PERSONNEL COMPENSATION						
		BAGAN, CARL	01/01/07	01/02/07	LEGISLATIVE ASSISTANT/COUNSEL	305.55
		CARLSON, ELISA M.	01/01/07	01/02/07	STAFF ASSISTANT	138.88
		COCHRAN, DEBRA L.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	311.11
		DEGREGORIO, KERRY J.	01/01/07	01/02/07	DIR OF CONSTITUENT SERVICES	344.44
		ELLIS, LAUREN N.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	288.88
		FREDERICKS, AUTUMN	01/01/07	01/02/07	SHARED EMPLOYEE	199.99
		GALLAGHER, THOMAS P.	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR	111.11
		JOHNSON, JUSTIN T.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
		KOHLER, FRANZ P.	01/01/07	01/02/07	DIST DIR, MILITARY AFFAIRS	266.66
		KOHLER, JULIAN T.	01/01/07	01/01/07	PART-TIME EMPLOYEE	50.00
		MEROLA, TRESSA	01/01/07	01/02/07	EXECUTIVE ASSISTANT	277.77
		MERSMAN, KATHLEEN A.	01/01/07	01/02/07	LEGISLATIVE AIDE	183.33
		MITAS, JAMES D.	01/01/07	01/02/07	PROJECT MANAGER	294.44
		PROTIC, PAUL B.	01/01/07	01/02/07	CHIEF OF STAFF	666.66
		TAYLOR, STEVE M.	01/01/07	01/02/07	PRESS SECRETARY	399.99
		TWITTY, KRISTINA G.	01/01/07	01/02/07	DIRECTOR OF OUTREACH	24.99
		WERNER, PATRICK J.	01/01/07	01/02/07	DISTRICT DIRECTOR	499.99
					PERSONNEL COMPENSATION TOTALS:	4,586.01
TRAVEL						
		CITIBANK GOV CARD SERVICE	12/04/06	12/09/06	MEMBER AIRFARE 9449 7489	582.60
01-22	P1	07M00200077	11/01/06	12/31/06	PRIVATE AUTO MILEAGE	466.40
01-22	P1	07M00200082	11/01/06	12/31/06	LOCAL TRANSPORTATION	2.00
01-22	P1	07M00200083	11/02/06	12/31/06	PRIVATE AUTO MILEAGE	54.56
01-22	P1	07M00200081	11/01/06	12/31/06	PRIVATE AUTO MILEAGE	144.76
01-22	P1	07M00200074	11/01/06	12/31/06	LOCAL TRANSPORTATION	68.00
01-22	P1	07M00200075	08/01/06	12/31/06	PRIVATE AUTO MILEAGE	161.48
01-22	P1	07M00200072	10/22/06	10/22/06	LOCAL TRANSPORTATION	15.00
01-22	P1	07M00200073			TRAVEL TOTALS:	1,474.80
RENT, COMMUNICATION, UTILITIES						
01-02	CB	NW612291902	12/06/06	12/06/06	OVERNIGHT MAIL	4.05
01-03	C3	NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01-05	CB	FXF061231B	12/13/06	12/13/06	OVERNIGHT MAIL	14.36
01-10	P1	07M00200065	12/08/06	01/07/07	UTILITIES	368.98
01-12	C3	NW200701000	11/01/06	11/01/06	BLACKBERRY SERVICE	47.44
01-12	CB	FXF070111B	12/21/06	12/21/06	OVERNIGHT MAIL	19.03
01-18	C3	NW200701200	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01-22	P1	07M00200086	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES	8.82
01-22	P1	07M00200078	12/09/06	12/09/06	TELECOMMUNICATIONS CHARGES	26.53
01-26	C3	NW200702600	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01-30	S5	DY703103903	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	268.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. W. TODD AKIN—Con.						
03-31	SF	DY070300237	12/01/06	OFFICE SUPPLY (TRANSFER)		-387.00
03-31	SF	DY070300238	12/01/06	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	SF	DY070300239	12/01/06	OFFICE SUPPLY (TRANSFER)		-45.00
03-31	SF	DY070300240	12/01/06	OFFICE SUPPLY (TRANSFER)		-17.75
03-31	SF	DY070300241	12/01/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300242	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070300243	12/01/06	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	SF	DY070303362	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303386	12/01/06	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	SF	DY070303394	12/01/06	OFFICE SUPPLY (TRANSFER)		-174.15
03-31	SF	DY070303474	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303484	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303485	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303517	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
SUPPLIES AND MATERIALS TOTALS:						5,564.50
01-23	P1	EQUIPMENT	12/09/06	PRINTER		819.98
02-01	F2	OFFICE DEPOT	01/18/07	LAPTOP - DELL LATITUDE D420		1,735.70
DELL DIRECT SALES						2,555.68
EQUIPMENT TOTALS:						17,739.90
OFFICIAL EXPENSES OF MEMBERS						
2007 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						666.48
TRAVEL						203,553.75
RENT, COMMUNICATION, UTILITIES						20,063.71
PRINTING AND REPRODUCTION						19,113.97
OTHER SERVICES						203.22
SUPPLIES AND MATERIALS						2,958.81
EQUIPMENT						7,515.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,808.87
OFFICE TOTALS:						255,884.27
FRANKED MAIL						
PERSONNEL COMPENSATION						666.48
TRAVEL						203,553.75
RENT, COMMUNICATION, UTILITIES						20,063.71
PRINTING AND REPRODUCTION						19,113.97
OTHER SERVICES						203.22
SUPPLIES AND MATERIALS						2,958.81
EQUIPMENT						7,515.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,808.87
OFFICE TOTALS:						255,884.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	FRANKED MAIL		430.07
03-30	04	NW200707900	02/01/07	FRANKED MAIL		236.41
DO						666.48
PERSONNEL COMPENSATION						
ALEXANDER, ROYAL						23,293.34
BARHAM, REBECCA D.						12,711.11
CHIEF OF STAFF						
LEGISLATIVE ASSISTANT						
FRANKED MAIL TOTALS:						

BLOUNT, LINDA J.	01/03/07	03/31/07	SHARED EMPLOYEE	13,444.44
CANNON, JOELLE M.	03/01/07	03/31/07	DISTRICT REPRESENTATIVE	5,000.00
CHESTNUT, MURPHY	01/03/07	03/31/07	STAFF ASSISTANT	10,566.67
DENSLEY, ANDREA D.	01/03/07	03/31/07	STAFF ASSISTANT	9,777.77
GASKEY, SANDRA	01/03/07	03/31/07	SHARED EMPLOYEE	7,822.24
HATHAWAY, TEDDIE B.	01/03/07	03/31/07	STAFF ASSISTANT	5,896.43
JAMES, LEAH R.	01/03/07	02/28/07	PART-TIME EMPLOYEE	8,555.57
JOHNSON, JONATHAN	03/01/07	03/31/07	STATE DIRECTOR	6,444.44
DO	01/03/07	02/28/07	LEGISLATIVE ASSISTANT	5,833.33
NISSWANGER, JODEE L.	01/03/07	03/31/07	STAFF ASSISTANT	8,377.78
PACE, LAVENA W.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	7,822.24
RYLAND, STEPHANIE B.	01/03/07	03/31/07	SCHEDULER	7,333.34
SEATON, TOMMIE S.	01/03/07	03/31/07	SHARED EMPLOYEE	12,466.67
SELIGMAN, ERIN M.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	7,833.34
SOMERS, PATRICK J.	03/07/07	03/31/07	PRESS SECRETARY	4,400.01
TERRY, GREGORY A.	01/03/07	03/31/07	STAFF ASSISTANT	5,333.33
DO	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	2,125.01
TERRY, JENNIFER A.	01/03/07	03/31/07	STAFF ASSISTANT	11,000.00
THOMAS, SARAH E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,072.24
THOMPSON, JACK S.	01/03/07	03/31/07	STAFF ASSISTANT	9,550.01
WARREN, SARAH M.	01/03/07	03/31/07	STAFF ASSISTANT	10,194.44
			PERSONNEL COMPENSATION TOTALS:	203,553.75
TRAVEL				
01-12	P1	07LA0500172	JONATHAN ANDREW JOHNSON	35.00
01-12	P1	07LA0500171	ROYAL ALEXANDER	20.00
01-23	P9	LA050110701	GMAC PAYMENT PROCESSING	897.31
01-29	P1	07LA0500204	ROYAL ALEXANDER	62.00
02-05	P1	07LA0500222	DO	11.00
02-05	P1	07LA0500219	TOMMIE S SEATON	91.93
02-05	P1	07LA0500220	DO	12.56
02-12	P1	07LA0500232	CITIBANK GOV CARD SERVICE	1,652.08
02-12	P1	07LA0500232	DO	257.40
02-12	P1	07LA0500232	DO	257.40
02-12	P1	07LA0500232	DO	278.60
02-12	P1	07LA0500228	ROYAL ALEXANDER	112.24
02-15	P1	07LA0500235	CITIBANK GOV CARD SERVICE	178.64
02-15	P1	07LA0500235	DO	429.81
02-15	P1	07LA0500235	DO	429.81
02-15	P1	07LA0500235	DO	274.30
02-15	P1	07LA0500235	DO	530.80
02-15	P1	07LA0500238	DO	50.00
02-20	P9	LA050110702	GMAC PAYMENT PROCESSING	897.31
02-21	P1	07LA0500234	ROYAL ALEXANDER	108.69
02-22	P1	07LA0500262	HON. RODNEY ALEXANDER	558.62
02-22	P1	07LA0500261	JOEDE L NISSWANGER	70.00
02-22	P1	07LA0500254	LINDA J. BLOUNT	1,780.85
02-22	P1	07LA0500256	MURPHY F CHESTNUT	494.10
02-22	P1	07LA0500257	DO	73.04
PERSONNEL COMPENSATION TOTALS:				
01/05/07	01/05/07	01/05/07	TRAVEL SUBSISTENCE	35.00
01/05/07	01/05/07	01/05/07	LOCAL TRANSPORTATION	20.00
01/01/07	01/31/07	01/31/07	LEASED AUTO 2007 GMC YUKON	897.31
01/16/07	01/22/07	01/22/07	LOCAL TRANSPORTATION	62.00
01/23/07	01/23/07	01/23/07	LOCAL TRANSPORTATION	11.00
01/27/07	01/27/07	01/27/07	PRIVATE AUTO MILEAGE	91.93
01/27/07	01/27/07	01/27/07	MEALS ON TRAVEL	12.56
01/04/07	01/04/07	01/04/07	TRAVEL SUBSISTENCE	1,652.08
01/26/07	01/26/07	01/26/07	AIRFARE 2594	257.40
02/01/07	02/01/07	01/04/07	AIRFARE 9891	257.40
01/04/07	01/04/07	01/04/07	AIRFARE 8366	278.60
01/26/07	02/01/07	02/01/07	TRAVEL SUBSISTENCE	112.24
01/06/07	01/06/07	01/29/07	TRAVEL SUBSISTENCE	178.64
01/09/07	01/09/07	01/09/07	AIRFARE 5922	429.81
01/15/07	01/15/07	01/15/07	AIRFARE 3348	429.81
01/30/07	01/30/07	01/30/07	AIRFARE 3732	274.30
01/04/07	01/04/07	01/30/07	AIRFARE 1155 JENNI TERRY	530.80
01/22/07	01/22/07	01/04/07	AIRFARE SERVICE FEE	50.00
02/28/07	02/28/07	01/22/07	TRAVEL SUBSISTENCE	48.99
02/03/07	02/03/07	02/28/07	LEASED AUTO 2007 GMC YUKON	897.31
02/05/07	02/05/07	02/05/07	TRAVEL SUBSISTENCE	108.69
02/05/07	02/05/07	02/05/07	TRAVEL SUBSISTENCE	558.62
02/07/07	02/07/07	02/09/07	LOCAL TRANSPORTATION	70.00
02/07/07	02/07/07	02/10/07	LOCAL TRANSPORTATION	1,780.85
01/04/07	01/04/07	02/13/07	PRIVATE AUTO MILEAGE	494.10
02/01/07	02/01/07	02/01/07	GASOLINE	73.04

01-29	P1	07LA0500206	DO	12/09/06	01/12/07	UTILITIES	219.77
02-01	P1	07LA0500212	CINGULAR WIRELESS	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	443.06
02-01	P1	07LA0500214	DO	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	123.86
02-07	P1	07LA0500224	TIME WARNER JACKSON/MONROE	02/01/07	02/28/07	UTILITIES	98.02
02-05	CB	NW702082003	UNITED PARCEL SERVICE	01/09/07	01/09/07	OVERNIGHT MAIL	19.47
02-19	CB	NW702141947	DO	02/07/07	02/07/07	OVERNIGHT MAIL	5.33
02-20	P9	LA0502R0702	BILL LAND PROPERTIES	02/01/07	02/28/07	MONROE RENT	2,000.00
02-21	P9	LA0501R0702	ONE CENTRE COURT	02/01/07	02/28/07	ALEXANDRIA RENT	1,748.00
02-22	P1	07LA0500251	BELL SOUTH	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	849.11
02-22	P1	07LA0500248	SUDENLINK	02/18/07	03/17/07	TELECOMMUNICATIONS CHARGES	47.53
02-28	S5	DY706102937	.....	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	324.67
02-28	S5	DY706102942	.....	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY706102943	.....	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY706102944	.....	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	163.67
02-28	P1	07LA0500271	CINGULAR WIRELESS	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	0.42
02-28	P1	07LA0500273	ENERGY	01/12/07	02/09/07	UTILITIES	74.06
02-28	P1	07LA0500274	DO	01/12/07	02/09/07	UTILITIES	370.08
03-01	P1	07LA0500278	CINGULAR WIRELESS	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	442.81
03-01	P1	07LA0500279	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	123.99
03-01	P1	07LA0500280	TIME WARNER JACKSON/MONROE	03/01/07	03/31/07	UTILITIES	98.02
03-02	CB	NW702282020	UNITED PARCEL SERVICE	02/20/07	02/20/07	OVERNIGHT MAIL	10.25
03-08	P1	07LA0500293	HON. RODNEY ALEXANDER	02/07/07	02/07/07	POSTAGE/MAILING SERVICE	39.00
03-15	P1	07LA0500306	BELL SOUTH	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	842.59
03-16	CB	NW703151951	UNITED PARCEL SERVICE	02/10/07	02/10/07	OVERNIGHT MAIL	52.62
03-20	P9	LA0502R0703	BILL LAND PROPERTIES	03/01/07	03/31/07	MONROE RENT	2,000.00
03-20	P9	LA0501R0703	ONE CENTRE COURT	03/01/07	03/31/07	ALEXANDRIA RENT	1,748.00
03-21	P1	07LA0500309	SUDENLINK	03/18/07	04/17/07	TELECOMMUNICATIONS CHARGES	47.54
03-22	P1	07LA0500319	CINGULAR WIRELESS	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	123.79
03-22	CO	032707081	TIME WARNER JACKSON/MONROE	03/01/07	03/31/07	CANCELED CHECK PER US TREASURY	-98.02
03-22	CB	NW703212000	UNITED PARCEL SERVICE	03/09/07	03/09/07	OVERNIGHT MAIL	74.39
03-28	P1	07LA0500331	CINGULAR WIRELESS	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	646.99
03-28	P1	07LA0500332	DO	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	53.36
03-28	P1	07LA0500333	ENERGY	02/09/07	03/12/07	UTILITIES	280.05
03-28	P1	07LA0500334	DO	02/09/07	03/12/07	UTILITIES	66.96
03-28	P1	07LA05RW280	TIME WARNER JACKSON/MONROE	03/01/07	03/31/07	UTILITIES	98.02
03-30	CB	NW703291951	UNITED PARCEL SERVICE	03/15/07	03/15/07	OVERNIGHT MAIL	3.85
03-31	S5	DY070400462	.....	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY070400462	.....	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY070405041	.....	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,362.64
03-31	S5	DY070410426	.....	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	315.47
03-31	S5	DY070410426	.....	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	19,113.97
RENT, COMMUNICATION, UTILITIES TOTALS.							
PRINTING AND REPRODUCTION							
01-31	P1	07LA0500210	DAVID L. ANDRUKITUS, INC.	01/19/07	01/19/07	PRINTING AND REPRODUCTION	134.00
02-22	P1	07LA0500260	SAVES OFFICE SUPPLY	02/06/07	02/06/07	PRINTING AND REPRODUCTION	15.96
02-23	S3	07054000093	.....	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	13.00
03-08	P1	07LA0500292	HON. RODNEY ALEXANDER	03/01/07	03/01/07	PRINTING AND REPRODUCTION	0.26
03-27	P1	07LA0500323	DAVID L. ANDRUKITUS, INC.	03/16/07	03/16/07	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS.							203.22
OTHER SERVICES							
01-10	P1	07LA0500159	ICONSISTUENTS	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RODNEY ALEXANDER—Con.						
02-12	P1	07LA0500229	ICONSISTUENT	02/01/07	EMAIL AND WEB RELATED SERVICES	750.00
03-08	P1	07LA0500290	DO	03/01/07	EMAIL AND WEB RELATED SERVICES	750.00
03-22	P1	07LA0500320	STATE FARM INSURANCE	04/15/07	INSURANCE	708.81
					OTHER SERVICES TOTALS:	2,958.81
SUPPLIES AND MATERIALS						
01-12	P1	07LA0500170	CADWELL WATCHMAN-PROGRESS	02/21/08	PUBLICATION/REFERENCE MATERIAL	35.00
01-24	P1	07LA0500202	SAVES OFFICE SUPPLY	01/10/07	OFFICE SUPPLIES	17.50
01-29	P1	07LA0500203	ROYAL ALEXANDER	01/18/07	FOOD & BEVERAGE FOR MEETINGS	823.73
01-31	S1	07070101466	ROYAL ALEXANDER	01/01/07	OFFICE SUPPLY (TRANSFER)	199.21
02-05	P1	07LA0500221	METRO PRESS CLIPPING	01/23/07	FOOD & BEVERAGE FOR MEETINGS	244.75
02-07	P1	07LA0500223	CITIBANK GOV CARD SERVICE	01/01/07	PUBLICATION/REFERENCE MATERIAL	118.80
02-12	P1	07LA0500225	JACKSON INDEPENDENT	12/31/07	FOOD & BEVERAGE FOR MEETINGS	197.24
02-12	P1	07LA0500231	SAVES OFFICE SUPPLY	03/24/07	PUBLICATION/REFERENCE MATERIAL	25.95
02-12	P1	07LA0500230	BUSINESS PRODUCTS & DESIGN	01/17/07	OFFICE SUPPLIES	44.98
02-15	P1	07LA0500241	DO	01/08/07	OFFICE SUPPLIES	250.46
02-15	P1	07LA0500242	CITIBANK GOV CARD SERVICE	01/09/07	OFFICE SUPPLIES	44.06
02-15	P1	07LA0500236	DO	01/28/07	FOOD & BEVERAGE FOR MEETINGS	1,916.45
02-15	P1	07LA0500239	ROYAL ALEXANDER	01/20/07	FOOD & BEVERAGE FOR MEETINGS	52.44
02-15	P1	07LA0500233	BASTROP DAILY ENTERPRISE	02/02/07	FOOD & BEVERAGE FOR MEETINGS	42.38
02-22	P1	07LA0500246	COMMUNITY COFFEE CO LL	03/08/08	PUBLICATION/REFERENCE MATERIAL	114.00
02-22	P1	07LA0500249	ERIN MEYER SELIGMAN	02/02/07	FOOD & BEVERAGE FOR MEETINGS	21.85
02-22	P1	07LA0500263	LOUISIANA POLITICAL MUSEUM	01/19/07	FOOD & BEVERAGE FOR MEETINGS	30.80
02-22	P1	07LA0500244	MUSIC MOUNTAIN WATER CO.	02/01/07	FOOD & BEVERAGE FOR MEETINGS	40.00
02-22	P1	07LA0500247	RICHLAND BEACON-NEWS	01/18/07	BOTTLED WATER	13.98
02-22	P1	07LA0500245	ROYAL ALEXANDER	03/01/08	PUBLICATION/REFERENCE MATERIAL	37.00
02-22	P1	07LA0500264	THE TOWN TALK	02/11/07	FOOD & BEVERAGE FOR MEETINGS	107.65
02-22	P1	07LA0500250	TOMMIE S SEATON	02/15/07	PUBLICATION/REFERENCE MATERIAL	156.00
02-22	P1	07LA0500255	DO	01/29/07	OFFICE SUPPLIES	41.42
02-28	S1	07070202036	ROYAL ALEXANDER	02/28/07	OFFICE SUPPLY (TRANSFER)	342.68
02-28	P1	07LA0500272	BANNER-DEMOCRAT	02/16/07	FOOD & BEVERAGE FOR MEETINGS	234.22
03-01	P1	07LA0500237	WINN PARISH ENTERPRISE	03/28/07	PUBLICATION/REFERENCE MATERIAL	26.00
03-06	P1	07LA0500282	HON. RODNEY ALEXANDER	02/01/07	PUBLICATION/REFERENCE MATERIAL	131.20
03-06	P1	07LA0500285	DO	03/22/08	OFFICE SUPPLIES	40.00
03-08	P1	07LA0500294	SAVES OFFICE SUPPLY	02/22/07	OFFICE SUPPLIES	4.10
03-08	P1	07LA0500295	THE NORTHSIDE JOURNAL	02/19/07	LEASED AUTO EXPENSE	15.95
03-08	P1	07LA0500289	COMMUNITY COFFEE CO LL	02/06/07	OFFICE SUPPLIES	44.23
03-08	P1	07LA0500291	DEER PARK	02/16/07	PUBLICATION/REFERENCE MATERIAL	38.80
03-15	P1	07LA0500307	DO	03/03/07	FOOD & BEVERAGE FOR MEETINGS	14.65
03-15	C1	NW200706003	DO	01/31/07	BOTTLED WATER	9.51
03-15	C1	NW200706003	DO	01/10/07	BOTTLED WATER	49.22
03-15	C1	NW200706003	DO	01/31/07	PUBLICATION/REFERENCE MATERIAL	2.00
03-15	P1	07LA0500303	VILLE PLATTE GAZETTE	02/16/07	PUBLICATION/REFERENCE MATERIAL	38.80
03-15	P1	07LA0500304	DO	03/20/07	PUBLICATION/REFERENCE MATERIAL	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RODNEY ALEXANDER—Con.						
01-09	P1	07LA0500155	01/01/07	01/02/07	SHARED EMPLOYEE	99.99
01-09	P1	07LA0500157	01/01/07	01/19/07	STRESS SECRETARY	2,499.99
01-10	P1	07LA0500166	01/01/07	01/31/07	STAFF ASSISTANT	2,427.77
01-10	P1	07LA0500167	01/01/07	01/31/07	LEGISLATIVE ASSISTANT	2,449.99
01-10	P1	07LA0500168	01/01/07	01/31/07	STAFF ASSISTANT	222.22
01-10	P1	07LA0500165	01/01/07	01/02/07	PERSONNEL COMPENSATION TOTALS:	19,676.73
01-10	P1	07LA0500162	12/03/06	12/31/06	LOCAL TRANSPORTATION	67.00
01-12	P1	07LA0500173	12/01/06	12/31/06	TRAVEL SUBSISTENCE	517.34
01-12	P1	07LA0500174	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	421.60
01-12	P1	07LA0500175	11/30/06	12/31/06	PRIVATE AUTO MILEAGE	326.83
01-12	P1	07LA0500176	12/08/06	12/31/06	TRAVEL SUBSISTENCE	299.60
01-12	P1	07LA0500177	12/20/06	12/20/06	LOCAL TRANSPORTATION	11.00
01-12	P1	07LA0500180	12/18/06	12/21/06	LOCAL TRANSPORTATION	108.00
01-12	P1	07LA0500181	12/03/06	12/06/06	AIRFARE #9537 MEMBER	429.61
01-12	P1	07LA0500183	12/22/06	12/22/06	AIRFARE #6577 TERRY	540.90
01-12	P1	07LA0500186	11/27/06	12/03/06	TRAVEL SUBSISTENCE	180.35
01-12	P1	07LA0500187	12/14/06	12/14/06	AIRFARE #6581 ROYAL	278.60
01-12	P1	07LA0500188	12/12/06	12/12/06	AIRFARE #6007 ROYAL	278.60
01-12	P1	07LA0500189	12/09/06	12/22/06	TRAVEL SUBSISTENCE	659.69
01-12	P1	07LA0500191	12/09/06	12/09/06	TRAVEL SUBSISTENCE	439.61
01-12	P1	07LA0500193	12/01/06	12/12/06	TRAVEL SUBSISTENCE	290.05
01-12	P1	07LA0500195	12/12/06	12/12/06	TRAVEL SUBSISTENCE	591.70
01-12	P1	07LA0500196	12/21/06	12/21/06	AIRFARE #2136 ROYAL	291.00
01-12	P1	07LA0500197	11/17/06	12/13/06	TRAVEL SUBSISTENCE	85.00
01-12	P1	07LA0500198	12/21/06	01/02/07	TRAVEL SUBSISTENCE	44.13
01-17	P9	LA0501L0612	12/20/06	01/02/07	AIRFARE #4516	338.20
01-22	P1	07LA0500192	12/01/06	12/31/06	LEASED AUTO	897.31
01-22	P1	07LA0500193	12/12/06	12/19/06	TRAVEL SUBSISTENCE	267.74
01-22	P1	07LA0500194	01/02/07	01/02/07	MEMBER AIRFARE 0526	278.60
01-22	P1	07LA0500195	12/16/06	12/21/06	MEMBER AIRFARE 1129	508.60
01-22	P1	07LA0500196	12/16/06	12/16/06	MEMBER AIRFARE 6437	677.19
01-22	P1	07LA0500201	12/12/06	12/22/06	AIRFARE REBECCA BARHAM 9660	102.29
01-31	P1	07LA0500197	12/28/06	12/28/06	TRAVEL SUBSISTENCE	152.24
02-01	P1	07LA0500209	12/18/06	12/18/06	PRIVATE AUTO MILEAGE	83.43
02-01	P1	07LA0500215	12/01/06	12/31/06	TRAVEL SUBSISTENCE	6,148.65
02-12	P1	07LA0500226	12/01/06	12/01/06	PRIVATE AUTO MILEAGE	251.50
02-15	P1	07LA0500236	12/28/06	01/02/07	TRAVEL SUBSISTENCE	1,783.87
02-15	P1	07LA0500236	01/01/07	01/01/07	AIRFARE 6510	429.61
02-22	P1	07LA0500243	01/01/07	01/01/07	TRAVEL SUBSISTENCE	35.97
03-01	P1	07LA0500276	12/27/06	12/30/06	TRAVEL SUBSISTENCE	6,148.65
03-01	P1	07LA0500276	12/20/06	12/30/06	AIRFARE 5663	335.71
TRAVEL TOTALS:					24,300.17	

RENT, COMMUNICATION, UTILITIES

01-02	CB	NW612291902	UNITED PARCEL SERVICE	12/12/06	12/12/06	OVERNIGHT MAIL	43.87
01-02	CB	NW612291902	DO	11/25/06	11/25/06	OVERNIGHT MAIL	47.86
01-10	P1	07LA0500160	CINGULAR WIRELESS	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	405.88
01-10	P1	07LA0500161	DO	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	53.36
01-10	P1	07LA0500164	DO	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	27.20
01-18	CB	NW701111837	UNITED PARCEL SERVICE	12/12/06	12/12/06	OVERNIGHT MAIL	12.01
01-18	CB	NW701111837	DO	12/02/06	12/02/06	OVERNIGHT MAIL	2.12
01-19	CB	NW701181954	DO	12/16/06	12/16/06	OVERNIGHT MAIL	22.30
01-22	P1	07LA0500198	A-WIRELESS COMMUNICATIONS	11/08/06	12/13/06	TELECOMMUNICATIONS CHARGES	200.00
01-22	P1	07LA0500191	BELL SOUTH	12/02/06	01/02/07	TELECOMMUNICATIONS CHARGES	863.47
01-29	P1	07LA0500208	CINGULAR WIRELESS	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	121.79
01-30	S5	DY70303208	DO	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	287.43
01-30	S5	DY7030303212	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	196.00
01-30	S5	DY7030303214	DO	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	120.00
01-30	S5	DY7030303215	DO	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	763.68
02-05	P1	07LA0500218	AMERIT EXPRESS	08/03/06	08/03/06	POSTAGE/MAILING SERVICE	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,201.97
PRINTING AND REPRODUCTION							
01-12	P2	OSP43376	DAVID L. ANDRUKTUS, INC.	12/07/06	12/07/06	1000 FRANKED LABELS @ \$147.50	147.50
PRINTING AND REPRODUCTION TOTALS:							147.50
SUPPLIES AND MATERIALS							
01-09	P1	07LA0500156	HON. RODNEY ALEXANDER	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	187.39
01-09	P1	07LA0500154	SAYES OFFICE SUPPLY	12/12/06	12/12/06	OFFICE SUPPLIES	55.17
01-10	P1	07LA0500163	COPYTELE INC.	11/27/06	11/27/06	OFFICE SUPPLIES	1,075.59
01-10	P1	07LA0500169	METRO PRESS CLIPPING	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	125.20
01-12	P1	07LA0500178	CITIBANK GOV CARD SERVICE	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	100.71
01-12	P1	07LA0500182	DO	12/06/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	369.23
01-12	P1	07LA0500185	DO	12/12/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS	804.83
01-12	P1	07LA0500189	HON. RODNEY ALEXANDER	11/22/06	11/22/06	LEASED AUTO EXPENSE	897.31
01-12	P1	07CHSD00160	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	CALENDARS	437.50
01-22	P1	07LA0500200	COMMUNITY COFFEE CO LL	12/06/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	37.25
01-22	P1	07LA0500199	MUSIC MOUNTAIN WATER CO.	12/05/06	12/31/06	BOTTLED WATER	13.98
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	9.51
01-23	C1	NW200702202	DEER PARK	12/07/06	12/07/06	BOTTLED WATER	49.22
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-31	S1	DY070100100	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.00
02-01	P1	07LA0500211	COMMUNITY COFFEE CO LL	12/11/06	12/11/06	PUBLICATION/REFERENCE MATERIAL	7.20
02-01	P1	07LA0500213	GMAC PAYMENT CENTER	11/22/06	11/22/06	LEASED AUTO EXPENSE	158.00
02-01	P1	07LA0500216	LINDA J. BLOUNT	11/01/06	01/01/07	FOOD & BEVERAGE FOR MEETINGS	72.00
02-01	P1	07LA0500217	DO	11/29/06	11/29/06	OFFICE SUPPLIES	18.58
02-12	P1	07LA0500227	BUSINESS PRODUCTS & DESIGN	12/12/06	12/12/06	OFFICE SUPPLIES	134.22
02-12	P1	07LA0500232	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	149.31
02-15	P1	07LA0500236	DO	01/02/07	01/02/07	LEASED AUTO EXPENSE	142.45
02-28	SF	DY070200518	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070200519	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070200520	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200521	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070200522	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RODNEY ALEXANDER—Con.						
02-28	SF	DY070203691	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203692	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203693	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203694	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203695	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
SUPPLIES AND MATERIALS TOTALS:					4,766.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					54,707.51	
OFFICE TOTALS:					54,707.51	
2007 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,588.65	
				PERSONNEL COMPENSATION	259,122.29	
				PERSONNEL BENEFITS	1,514.03	
				TRAVEL	14,302.48	
				RENT, COMMUNICATION, UTILITIES	20,110.18	
				PRINTING AND REPRODUCTION	526.19	
				OTHER SERVICES	9,251.80	
				SUPPLIES AND MATERIALS	16,274.90	
				EQUIPMENT	9,218.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					331,909.34	
OFFICE TOTALS:					331,909.34	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	01/31/07	FRANKED MAIL	1,047.09
03-30	04	NW200707900	02/01/07	02/01/07	FRANKED MAIL	551.66
03-31	SF	DY070302661	03/20/07	03/31/07	FRANKED MAIL	-10.10
PERSONNEL COMPENSATION					1,588.65	
					7,577.77	
				AGAN, JOHN F.	3,348.90	
				ANFONSON, THOMAS E.	2,500.00	
				BEAUDOIN, WILLIAM M.	9,533.34	
				BETZOLD, STEPHANE P.	22,055.57	
				BRADLEY, JAMES S.	13,444.44	
				CHONKO, JOLENE	821.54	
				COFFRON, MATTHEW R.	821.54	
				DO	657.24	
				COOPER, JANICE E.	17,844.44	
				COYNE, DANNY R.	11,000.01	
				CUZZI, MICHAEL J.	4,027.79	
				GOODRIDGE, ANN	12,222.24	
				HAYES, AREL C.	4,722.23	
FRANKED MAIL TOTALS:						
				STAFF ASSISTANT		
				01/03/07	03/31/07	
				SHARED EMPLOYEE		
				01/03/07	03/31/07	
				PAD INTERN		
				01/16/07	03/31/07	
				ADMINISTRATIVE ASSISTANT		
				01/03/07	03/31/07	
				LEGISLATIVE ASSISTANT		
				01/01/07	03/31/07	
				EXECUTIVE ASSISTANT		
				01/03/07	03/31/07	
				LEGISLATIVE ASST/SYSTEMS ADMIN		
				01/03/07	01/15/07	
				LEGISLATIVE ASST/SYSTEMS ADMIN (OTHER COMPENSATION)		
				01/03/07	01/15/07	
				WRITER		
				01/03/07	03/31/07	
				DIRECTOR OF ECONOMIC DEVELOPEME		
				01/03/07	02/01/07	
				SENIOR POLICY ADVISOR		
				01/03/07	03/31/07	
				FIELD REPRESENTATIVE		
				01/03/07	03/31/07	
				RESEARCH DIRECTOR		
				02/27/07	03/31/07	

LAPORTE, MATTHEW R.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34	
LARS H RYDELL	06/01/06	06/08/06	UNPAID COMP-LARS RYDELL	622.22	
LAWSON, ANITA S.	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,788.90	
LEXER, SUSAN L.	01/03/07	03/31/07	SR LEGISLATIVE ASSISTANT	18,822.24	
MERRILL, LESLIE P.	01/03/07	03/31/07	FIELD DEPUTY	12,222.24	
NOONAN, KYLE M	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	7,822.24	
NUTTER, MICHAEL	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR	7,577.77	
QUELLETTE, MARK	01/03/07	03/31/07	CHIEF OF STAFF	28,111.11	
SHANNON-WINTERSON, JOYCE M	01/03/07	03/31/07	PART-TIME EMPLOYEE	8,800.01	
STEIN, TODD L.	01/03/07	03/31/07	LEG DIR/DEP CHIEF OF STAFF	26,155.57	
SULLIVAN, MARK	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	20,288.90	
WALSH, ALISON E.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,822.24	
PERSONNEL COMPENSATION TOTALS:				259,122.29	
PERSONNEL BENEFITS					
01-31 S7	07031000196	01/01/07	01/31/07	TRANSIT BENEFITS	443.55
02-28 S7	07059000204	02/01/07	02/28/07	TRANSIT BENEFITS	606.11
03-31 S7	07059000207	03/01/07	03/31/07	TRANSIT BENEFITS	464.37
PERSONNEL BENEFITS TOTALS:					1,514.03
TRAVEL					
01-22 P1	07ME0100182	01/03/07	01/03/07	LOCAL TRANSPORTATION	50.40
01-22 P1	07ME0100164	01/04/07	01/05/07	AIRFARE 7435	235.11
01-22 P1	07ME0100179	01/04/07	01/04/07	LOCAL TRANSPORTATION	27.00
01-22 P1	07ME0100169	01/09/07	01/11/07	AIRFARE 0912	457.10
01-22 P1	07ME0100170	01/09/07	01/11/07	LODGING	455.72
01-25 P1	07ME0100196	01/06/07	01/06/07	CAR RENTAL	102.79
01-25 P1	07ME0100197	01/11/07	01/11/07	MEALS ON TRAVEL	22.45
01-25 P1	07ME0100198	01/05/07	01/11/07	LOCAL TRANSPORTATION	67.00
01-25 P1	07ME0100199	01/12/07	01/12/07	AIRFARE 3772	456.40
01-25 P1	07ME0100206	01/09/07	01/11/07	AIRFARE	249.10
01-25 P1	07ME0100207	01/09/07	01/11/07	LOCAL TRANSPORTATION	80.00
01-25 P1	07ME0100208	01/09/07	01/11/07	MEALS ON TRAVEL	92.67
01-25 P1	07ME0100202	01/16/07	01/18/07	AIRFARE 2034	457.30
01-25 P1	07ME0100203	01/16/07	01/18/07	LODGING	478.62
01-25 P1	07ME0100204	01/09/07	01/16/07	LOCAL TRANSPORTATION	70.00
01-25 P1	07ME0100205	01/09/07	01/11/07	MEALS ON TRAVEL	50.79
02-15 P1	07ME0100254	01/31/07	01/31/07	LOCAL TRANSPORTATION	50.40
02-15 P1	07ME0100211	01/23/07	01/23/07	LOCAL TRANSPORTATION	57.00
02-15 P1	07ME0100212	01/12/07	01/22/07	LOCAL TRANSPORTATION	48.00
02-15 P1	07ME0100213	01/12/07	01/12/07	MEALS ON TRAVEL	16.92
02-15 P1	07ME0100239	01/16/07	01/19/07	AIRFARE 0572	499.30
02-15 P1	07ME0100240	01/22/07	01/22/07	AIRFARE 4149	314.40
02-15 P1	07ME0100241	01/29/07	02/04/07	AIRFARE 5348	709.30
02-15 P1	07ME0100244	01/29/07	02/05/07	LOCAL TRANSPORTATION	81.00
02-15 P1	07ME0100251	01/29/07	01/29/07	LOCAL TRANSPORTATION	12.00
02-15 P1	07ME0100243	01/24/07	01/29/07	LOCAL TRANSPORTATION	95.00
02-15 P1	07ME0100246	01/26/07	01/26/07	MEALS ON TRAVEL	45.64
02-15 P1	07ME0100238	01/09/07	01/16/07	PRIVATE AUTO MILEAGE	158.87
02-15 P1	07ME0100216	01/23/07	01/24/07	AIRFARE 2660	467.30
02-15 P1	07ME0100217	01/29/07	01/31/07	AIRFARE 1015	307.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS H. ALLEN—Con.						
02-15	P1	07ME0100218	01/29/07	LODGING	455.72	
02-15	P1	07ME0100219	01/15/07	LOCAL TRANSPORTATION	67.00	
02-15	P1	07ME0100220	01/16/07	MEALS ON TRAVEL	103.98	
02-15	P1	07ME0100228	01/22/07	LOCAL TRANSPORTATION	20.00	
02-15	P1	07ME0100229	01/23/07	LODGING	227.86	
02-15	P1	07ME0100248	02/06/07	AIRFARE 4785	467.30	
02-15	P1	07ME0100249	02/06/07	LODGING	430.52	
02-15	P1	07ME0100250	02/01/07	LOCAL TRANSPORTATION	80.00	
02-22	P1	07ME0100258	02/12/07	AIRFARE 9075	567.30	
02-22	P1	07ME0100259	02/12/07	LODGING	656.20	
02-22	P1	07ME0100260	02/06/07	LOCAL TRANSPORTATION	84.00	
03-12	P1	07ME0100273	02/20/07	LOCAL TRANSPORTATION	50.40	
03-12	P1	07ME0100267	02/27/07	AIRFARE 8455	709.30	
03-12	P1	07ME0100268	02/27/07	AIRFARE 0044	307.30	
03-12	P1	07ME0100269	02/27/07	LODGING	430.52	
03-12	P1	07ME0100270	02/27/07	LOCAL TRANSPORTATION	72.00	
03-12	P1	07ME0100271	02/15/07	MEALS ON TRAVEL	37.21	
03-14	P1	07ME0100287	03/07/07	AIRFARE 5959	709.30	
03-14	P1	07ME0100291	01/21/07	LOCAL TRANSPORTATION	163.00	
03-14	P1	07ME0100282	03/06/07	AIRFARE 7102	467.30	
03-14	P1	07ME0100283	03/06/07	LODGING	430.52	
03-14	P1	07ME0100284	02/27/07	LOCAL TRANSPORTATION	74.00	
03-26	P1	07ME0100298	01/17/07	LOCAL TRANSPORTATION	12.00	
03-26	P1	07ME0100296	03/12/07	AIRFARE 6476	314.40	
03-26	P1	07ME0100305	01/17/07	PRIVATE AUTO MILEAGE	253.65	
03-26	P1	07ME0100302	03/13/07	AIRFARE 1545	367.30	
03-26	P1	07ME0100303	03/13/07	LODGING	430.52	
03-26	P1	07ME0100304	03/13/07	LOCAL TRANSPORTATION	99.00	
TRAVEL TOTALS:					14,302.48	
RENT, COMMUNICATION UTILITIES						
01-22	P1	07ME0100159	01/07/07	TEMPORARY SPACE RENTAL	412.00	
01-22	P1	07ME0100168	12/25/06	UTILITIES	56.00	
01-23	P9	ME01030701	01/01/07	PORTLAND RENT	3,212.00	
01-23	P9	ME01020701	01/01/07	SACO RENT	900.00	
01-24	P1	07ME01002039	01/16/07	OVERNIGHT MAIL	5.17	
01-25	P1	07ME0100193	01/03/07	UTILITIES	48.81	
01-25	P1	07ME0100191	12/21/06	TELECOMMUNICATIONS CHARGES	283.82	
01-30	P1	07ME0100191	01/12/07	OVERNIGHT MAIL	39.42	
02-02	P1	07ME01002146	01/23/07	OVERNIGHT MAIL	5.80	
02-09	P1	07ME01002003	01/30/07	OVERNIGHT MAIL	6.67	
02-15	P1	07ME0100215	01/25/07	UTILITIES	56.00	
02-15	P1	07ME01002149	02/06/07	OVERNIGHT MAIL	5.87	
02-15	P1	07ME0100214	01/13/07	POSTAGE/MAILING SERVICE	16.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS H. ALLEN—Con.						
03-26	P2	OSP44598	DO	1000 - WHITE STOCK BUSINESS CAR	111.95	111.95
					526.19	526.19
OTHER SERVICES						
02-15	P1	07ME0100234	01/16/07	HOA LAUZION - CLEANING	450.00	450.00
02-15	P1	07ME0100253	02/03/07	DO	180.00	180.00
02-15	P1	07ME0100245	02/01/07	ICONSISTUENT	600.00	600.00
02-21	P1	07ME0100236	01/19/07	WITHOUT A TRACE	75.00	75.00
02-22	P1	07ME0100261	01/05/07	BEE BRIGHT CLEANERS	280.00	280.00
03-12	P1	07ME0100274	03/01/07	ICONSISTUENT	600.00	600.00
03-14	P1	07ME0100289	02/02/07	BEE BRIGHT CLEANERS	280.00	280.00
03-26	P1	07ME0100299	03/03/07	HOA LAUZION - CLEANING	180.00	180.00
03-26	P1	07ME0100293	01/04/07	ICONSISTUENT	5,000.00	5,000.00
03-26	P1	07ME0100294	01/02/07	DO	600.00	600.00
03-26	P1	07ME0100295	02/02/07	DO	1,006.80	1,006.80
					9,251.80	9,251.80
SUPPLIES AND MATERIALS						
01-22	P1	07ME0100177	01/08/07	STEPHANIE P BETZOLD	101.38	101.38
01-22	P1	07ME0100178	01/07/07	DO	18.72	18.72
01-31	S1	DY070101487	01/07/07	OFFICE SUPPLIES	233.79	233.79
02-15	P1	07ME0100247	01/01/07	AMERICAN JOURNAL	25.00	25.00
02-15	P1	07ME0100220	02/26/07	CONGRESSIONAL QUARTERLY INC	3,096.00	3,096.00
02-15	P1	07ME0100230	01/22/07	JOLENE CHONKO	10.67	10.67
02-15	P1	07ME0100231	01/23/07	DO	35.51	35.51
02-15	P1	07ME0100221	01/25/07	QUILL CORPORATION	26.60	26.60
02-15	P1	07ME0100252	01/24/07	THE NEW YORK TIMES	43.20	43.20
02-15	P1	07ME0100242	01/09/07	THE WASHINGTON POST	52.50	52.50
02-22	P1	07ME0100262	01/01/07	DESIGNER GREENS	197.31	197.31
02-28	S1	DY070200257	02/01/07	CONGRESSIONAL QUARTERLY INC.	2,548.00	2,548.00
03-01	P1	07ME0100223	02/26/07	DO	74.67	74.67
03-12	P1	07ME0100272	02/22/07	QUILL CORPORATION	8,976.00	8,976.00
03-14	P1	07ME0100285	03/01/07	CONGRESSIONAL QUARTERLY INC.	10.99	10.99
03-15	C1	NW200706003	01/31/07	DEER PARK	10.99	10.99
03-15	C1	NW200706003	01/31/07	DO	109.41	109.41
03-15	C1	NW200706003	01/31/07	DO	64.17	64.17
03-15	C1	NW200706003	01/31/07	DO	2.00	2.00
03-15	C1	NW200706003	01/31/07	DO	80.64	80.64
03-26	P1	07ME0100257	03/06/07	PORTLAND COMPUTER COPY INC	24.80	24.80
03-29	C1	NW200708603	02/21/07	THE NEW YORK TIMES	10.99	10.99
03-29	C1	NW200708603	02/28/07	DEER PARK	10.99	10.99
03-29	C1	NW200708603	02/28/07	DO	50.93	50.93
03-29	C1	NW200708603	02/02/07	DO	58.92	58.92
03-29	C1	NW200708603	02/28/07	DO		
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	

03-29	C1	NW200708603	DO	02/28/07	03/31/07	BOTTLED WATER	2.00
03-31	SF	DY070301061		03/31/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070304050		03/31/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SI	DY070300263		03/31/07	03/31/07	OFFICE SUPPLY (TRANSFER)	161.67
						SUPPLIES AND MATERIALS TOTALS:	16,274.90
01-31	S8	MA000667329	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,765.58
01-31	S8	PL000674929		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	598.54
02-27	S8	MA000676410		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,765.58
02-27	S8	PL000683665		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	145.35
02-27	S8	PL000683691		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	149.16
03-30	S8	MA000687798		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,765.58
03-30	S8	PL000692190		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	29.03
						EQUIPMENT TOTALS:	9,218.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,909.34
						OFFICE TOTALS:	331,909.34

2006 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY070102706	FRANKED MAIL	12/01/06	12/31/06	FRANKED MAIL	-3.85
01-31	SF	DY070102707		12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070102708		12/01/06	12/31/06	FRANKED MAIL	-6.05
01-31	SF	DY070102709		12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070102710		12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070102711		12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070102977		12/01/06	12/31/06	FRANKED MAIL	-13.65
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	328.94
02-28	SF	DY070201696		12/01/06	12/31/06	FRANKED MAIL	-4.55
02-28	SF	DY070201697		12/01/06	12/31/06	FRANKED MAIL	-33.35
02-28	SF	DY070201698		12/01/06	12/31/06	FRANKED MAIL	-12.25
02-28	SF	DY070201699		12/01/06	12/31/06	FRANKED MAIL	-18.20
						FRANKED MAIL TOTALS:	218.84

PERSONNEL COMPENSATION

01-01/07	AGAN, JOHN F	STAFF ASSISTANT	01/02/07	01/02/07	STAFF ASSISTANT	172.22
01/01/07	ANFINSON, THOMAS E	SHARED EMPLOYEE	01/02/07	01/02/07	SHARED EMPLOYEE	76.11
01/01/07	BEIZOLD, STEPHANIE P	ADMINISTRATIVE ASSISTANT	01/02/07	01/02/07	ADMINISTRATIVE ASSISTANT	216.66
01/01/07	BRADLEY, JAMES S	LEGISLATIVE ASSISTANT	01/02/07	01/02/07	LEGISLATIVE ASSISTANT	444.44
01/01/07	CHOWKO, JOLENE	EXECUTIVE ASSISTANT	01/02/07	01/02/07	EXECUTIVE ASSISTANT	305.55
01/01/07	COFFRON, MATTHEW R	LEGISLATIVE ASST/SYSTEMS ADMIN	01/02/07	01/02/07	LEGISLATIVE ASST/SYSTEMS ADMIN	126.38
01/01/07	DO	LEGISLATIVE ASST/SYSTEMS ADMIN (OTHER COMPENSATION)	01/02/07	01/02/07	LEGISLATIVE ASST/SYSTEMS ADMIN (OTHER COMPENSATION)	101.10
01/01/07	COOPER, JANICE E	WRITER	01/02/07	01/02/07	WRITER	405.55
01/01/07	COYNE, DANNY R	DIRECTOR OF ECONOMIC DEVELOPME	01/02/07	01/02/07	DIRECTOR OF ECONOMIC DEVELOPME	249.99
01/01/07	CUZZI, MICHAEL J	SENIOR POLICY ADVISOR	01/02/07	01/02/07	SENIOR POLICY ADVISOR	277.77
01/01/07	GOODRIDGE, ANN	FIELD REPRESENTATIVE	01/02/07	01/02/07	FIELD REPRESENTATIVE	277.77
01/01/07	LAPORTE, MATTHEW R	STAFF ASSISTANT	01/02/07	01/02/07	STAFF ASSISTANT	166.66
12/01/06	LAWSON, ANITA S	PART-TIME EMPLOYEE	01/02/07	01/02/07	PART-TIME EMPLOYEE	586.11
01/01/07	LEXER, SUSAN L	SR LEGISLATIVE ASSISTANT	01/02/07	01/02/07	SR LEGISLATIVE ASSISTANT	427.77
01/01/07	MERRILL, LESLIE P	FIELD DEPUTY	01/02/07	01/02/07	FIELD DEPUTY	277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THOMAS H. ALLEN—Con.						
		NOONAN, KYLE M	01/01/07	CONSTITUENT SERVICES REPRESENT	177.77	
		NUITER, MICHAEL	01/01/07	SYSTEMS ADMINISTRATOR	172.22	
		OUELLETTE, MARK	01/01/07	CHIEF OF STAFF	638.88	
		SHANNON-WINTERSON, JOYCE M	01/01/07	PART-TIME EMPLOYEE	199.99	
		STEIN, TODD L	01/01/07	LEG DIR/DEP CHIEF OF STAFF	594.44	
		SULLIVAN, MARK	01/01/07	COMMUNICATIONS DIRECTOR	461.11	
		WALSH, ALISON E	01/01/07	LEGISLATIVE CORRESPONDENT	177.77	
				PERSONNEL COMPENSATION TOTALS:	6,534.03	
TRAVEL						
01-09	P1	07MED100140	11/29/06	AIRFARE #3888	69.30	
01-09	P1	07MED100141	12/01/06	AIRFARE #5781	57.80	
01-09	P1	07MED100138	12/04/06	AIRFARE #1272	220.10	
01-09	P1	07MED100139	12/09/06	AIRFARE CHANGE FEE	135.00	
01-09	P1	07MED100143	12/05/06	AIRFARE OUELLETTE/CAUZI	356.20	
01-09	P1	07MED100144	12/05/06	LODGING	546.18	
01-09	P1	07MED100145	12/05/06	LOCAL TRANSPORTATION	104.00	
01-09	P1	07MED100146	12/07/06	MEALS ON TRAVEL	34.71	
01-09	P1	07MED100133	11/28/06	AIRFARE #3515	102.10	
01-09	P1	07MED100134	11/28/06	CAR RENTAL	187.99	
01-09	P1	07MED100135	12/01/06	GASOLINE	35.48	
01-09	P1	07MED100136	11/28/06	LOCAL TRANSPORTATION	4.85	
01-10	P1	07MED100154	09/15/06	LOCAL TRANSPORTATION	16.00	
01-10	P1	07MED100155	09/15/06	LOCAL TRANSPORTATION	20.75	
01-10	P1	07MED100153	11/08/06	PRIVATE AUTO MILEAGE	797.89	
01-10	P1	07MED100156	11/29/06	LOCAL TRANSPORTATION	30.00	
01-22	P1	07MED100162	01/01/07	LOCAL TRANSPORTATION	5.00	
01-22	P1	07MED100180	12/09/06	LOCAL TRANSPORTATION	20.00	
01-22	P1	07MED100181	01/02/07	PRIVATE AUTO MILEAGE	53.40	
01-22	P1	07MED100174	12/19/06	PRIVATE AUTO MILEAGE	271.90	
01-22	P1	07MED100175	12/05/06	LOCAL TRANSPORTATION	80.00	
01-22	P1	07MED100172	12/31/06	PRIVATE AUTO MILEAGE	1,499.13	
01-22	P1	07MED100161	01/01/07	LOCAL TRANSPORTATION	1,035.00	
01-25	P1	07MED100210	12/12/06	PRIVATE AUTO MILEAGE	86.76	
01-25	P1	07MED100187	06/05/06	MEALS ON TRAVEL	111.29	
01-25	P1	07MED100188	06/08/06	LODGING	525.49	
01-25	P1	07MED100189	04/27/06	LOCAL TRANSPORTATION	29.00	
01-25	P1	07MED100190	07/08/06	LOCAL TRANSPORTATION	11.00	
01-25	P1	07MED100201	12/01/06	PRIVATE AUTO MILEAGE	667.95	
02-15	P1	07MED100237	11/17/06	PRIVATE AUTO MILEAGE	246.53	
02-21	P1	07MED100226	12/31/06	AIRFARE	1,387.00	
				TRAVEL TOTALS:	8,747.80	
01-02	08	NW612291502	12/12/06	OVERNIGHT MAIL	11.84	
		RENT, COMMUNICATION, UTILITIES				
		UNITED PARCEL SERVICE				

01-09	P1	07ME0100137	DO	11/25/06	11/25/06	POSTAGE/MAILING SERVICE	17.64
01-10	P1	07ME0100148	CENTRAL MAIN POWER CO	10/25/06	11/27/06	UTILITIES	181.96
01-10	P1	07ME0100152	CHAMPAGNE S ENERGY	12/04/06	12/04/06	UTILITIES	17.48
01-10	P1	07ME0100157	VERIZON WIRELESS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	283.78
01-18	CB	NW701111837	UNITED PARCEL SERVICE	01/02/07	01/02/07	OVERNIGHT MAIL	5.80
01-18	CB	NW701111837	DO	12/27/06	12/27/06	OVERNIGHT MAIL	5.17
01-22	P1	07ME0100185	CENTRAL MAIN POWER CO	11/28/06	12/26/06	UTILITIES	1,787.36
01-22	P1	07ME0100165	UNITED PARCEL SERVICE	12/16/06	12/16/06	POSTAGE/MAILING SERVICE	18.24
01-22	P1	07ME0100160	VERIZON NEW ENGLAND INC.	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	358.30
01-22	P1	07ME0100183	DO	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES	577.12
01-25	P1	07ME0100200	UNITED PARCEL SERVICE	12/23/06	12/23/06	POSTAGE/MAILING SERVICE	10.97
01-30	SS	DY703103518		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.22
01-30	SS	DY703103519		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	85.22
01-30	SS	DY703103523		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	SS	DY703103524		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01-30	SS	DY703103525		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	486.41
03-06	P1	07ME0100266	VERIZON WIRELESS	12/21/05	01/20/06	TELECOMMUNICATIONS CHARGES	172.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,240.68
01-05	P2	OSP43392	PRINTING AND REPRODUCTION	12/08/06	12/08/06	750 CT. WHITE THERMAL BUSINESS	39.90
01-05	P2	OSP43392	ACCURATE WORD LLC	12/08/06	12/08/06	500 CT. WHITE THERMAL BUSINESS	36.95
01-10	P1	07ME0100158	PORTLAND COMPUTER COPY INC	11/10/06	12/10/06	PRINTING AND REPRODUCTION	108.50
01-16	OP	07GPO08603	PUBLIC PRINTER	08/01/06	08/01/06	PRINTING AND REPRODUCTION	322.00
01-16	OP	07GPO08603	DO	08/01/06	08/01/06	PRINTING AND REPRODUCTION	245.00
						PRINTING AND REPRODUCTION TOTALS:	752.35
01-10	P1	07ME0100149	HOA LAUZION - CLEANING	12/01/06	12/01/06	JANITORIAL AND RELATED SERVICE	180.00
01-22	P1	07ME0100167	BEE BRIGHT CLEANERS	12/01/06	12/29/06	JANITORIAL AND RELATED SERVICE	350.00
01-22	P1	07ME0100173	HOA LAUZION - CLEANING	01/02/07	01/02/07	JANITORIAL AND RELATED SERVICE	450.00
01-25	P1	07ME0100209	JANICE COOPER	12/12/06	12/12/06	TRAINING	50.00
01-25	P1	07ME0100186	LESLIE P MERRILL	10/05/06	10/05/06	TRAINING	50.00
						OTHER SERVICES TOTALS:	1,080.00
01-09	P1	07ME0100142	SUPPLIES AND MATERIALS	12/06/06	12/06/06	OFFICE SUPPLIES	178.41
01-09	P1	07ME0100147	QUILL CORPORATION	11/29/06	12/26/06	PUBLICATION/REFERENCE MATERIAL	24.80
01-10	P1	07ME0100150	THE NEW YORK TIMES	12/07/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	259.99
01-10	P1	07ME0100151	KENNEBEC JOURNAL	12/12/06	05/29/07	PUBLICATION/REFERENCE MATERIAL	86.40
01-22	P1	07ME0100166	THE WASHINGTON POST	11/01/06	11/30/06	HABITATION EXPENSE	52.50
01-22	P1	07ME0100176	DESIGNER GREENS	11/06/06	12/08/06	HABITATION EXPENSE	46.72
01-22	P1	07ME0100184	MARK OUELLETTE	12/28/06	12/28/06	FOOD & BEVERAGE FOR MEETINGS	20.20
01-22	P1	07ME0100171	MICHAEL NUTTER	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	91.89
01-23	C1	NW200702202	QUILL CORPORATION	12/31/06	12/31/06	OFFICE SUPPLIES	10.99
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	61.91
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-24	P1	07ME0100163	SMITH ATWOOD VIDEO SERVICE	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL	1,200.00
01-25	P1	07ME0100192	DESIGNER GREENS	12/01/06	12/31/06	HABITATION EXPENSE	52.50
01-25	P1	07ME0100195	THE NEW YORK TIMES	12/27/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	26.60
01-31	SF	DY070100576		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THOMAS H. ALLEN—Con.						
01-31	SF	DY070100577	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.50
01-31	SF	DY070100578	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
01-31	SF	DY070100579	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DY070100580	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.50
01-31	SF	DY070100581	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
01-31	SF	DY070101571	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DY070101572	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
01-31	SF	DY070101573	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
01-31	SF	DY070104103	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY070104104	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY070104105	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY070104106	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY070104107	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-15	P1	07MEO100227	12/07/06	FOOD & BEVERAGE FOR MEETINGS	.....	45.00
02-15	P1	07MEO100225	12/24/06	PUBLICATION/REFERENCE MATERIAL	.....	66.00
02-28	SF	DY070200580	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
02-28	SF	DY070200581	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-119.00
02-28	SF	DY070200582	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-32.00
02-28	SF	DY070200583	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-72.00
02-28	SF	DY070202817	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070202818	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070202819	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
03-15	C1	NW200706003	01/02/07	BOTTLED WATER	.....	64.15
DEER PARK					SUPPLIES AND MATERIALS TOTALS:	1,910.05
EQUIPMENT					EQUIPMENT PURCHASE (TRANSFER)	366.60
01-31	S8	PL000674911	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	.....	366.60
					EQUIPMENT TOTALS:	366.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,850.35
					OFFICE TOTALS:	23,850.35
2005 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-06	P1	07MEO100265	12/17/05	POSTAGE/MAILING SERVICE	.....	15.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	15.88
03-06	P1	07MEO100263	12/19/05	EMAIL AND WEB RELATED SERVICES	.....	4,500.00
					OTHER SERVICES TOTALS:	4,500.00
03-06	P1	07MEO100264	11/01/05	HABITATION EXPENSE	.....	52.50
					SUPPLIES AND MATERIALS TOTALS:	52.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,568.38
					OFFICE TOTALS:	4,568.38

FRAMED MAIL	0.98
PERSONNEL COMPENSATION	143,513.91
PERSONNEL BENEFITS	619.20
TRAVEL	4,198.50
RENT, COMMUNICATION, UTILITIES	17,589.77
PRINTING AND REPRODUCTION	203.80
OTHER SERVICES	235.20
SUPPLIES AND MATERIALS	3,351.00
EQUIPMENT	10,158.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,870.36
OFFICE TOTALS:	179,870.36

FRAMED MAIL	0.98
PERSONNEL COMPENSATION	143,513.91
PERSONNEL BENEFITS	619.20
TRAVEL	4,198.50
RENT, COMMUNICATION, UTILITIES	17,589.77
PRINTING AND REPRODUCTION	203.80
OTHER SERVICES	235.20
SUPPLIES AND MATERIALS	3,351.00
EQUIPMENT	10,158.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,870.36
OFFICE TOTALS:	179,870.36

02/01/07	02/01/07	FRAMED MAIL	FRAMED MAIL TOTALS:
01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,044.44
02/01/07	03/31/07	DISTRICT DIRECTOR	13,213.89
02/26/07	03/31/07	CASEWORKER	3,013.89
01/03/07	03/31/07	FIELD REPRESENTATIVE	12,222.23
01/18/07	03/31/07	SHARED EMPLOYEE	3,447.23
01/03/07	03/31/07	SCHEDULER	7,822.23
01/03/07	03/31/07	LEGISLATIVE DIRECTOR	16,133.33
01/03/07	03/31/07	PART-TIME EMPLOYEE	4,400.00
02/16/07	03/31/07	SHARED EMPLOYEE	2,100.00
01/22/07	03/31/07	CASEWORKER	7,094.45
01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,044.44
02/05/07	03/31/07	LEGISLATIVE CORRESPONDENT	4,355.55
01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	12,222.23
02/05/07	03/31/07	STAFF ASSISTANT	4,200.00
01/03/07	03/31/07	CHIEF OF STAFF	26,888.90
01/03/07	03/31/07	CASEWORKER	8,311.10
01/03/07	03/31/07	PERSONNEL COMPENSATION TOTALS:	143,513.91
02/01/07	02/28/07	TRANSIT BENEFITS	364.73
03/01/07	03/31/07	TRANSIT BENEFITS	254.47
01/19/07	01/19/07	LOCAL TRANSPORTATION	619.20
01/14/07	02/05/07	PRIVATE AUTO MILEAGE	39.25
01/21/07	01/21/07	AIRFARE PA-DC 4805	1,158.09
01/19/07	01/21/07	CAR RENTAL	425.79
01/21/07	01/21/07	GASOLINE	184.88
01/21/07	01/21/07	TRAVEL SUBSISTENCE	12.89
01/12/07	01/16/07	TOLLS	323.72
02/03/07	02/05/07	TOLLS	14.50
		PERSONNEL BENEFITS TOTALS:	13.75

OFFICIAL EXPENSES OF MEMBERS

03-30	04	NW2007/07901	UNITED STATES POSTAL SERVICE	02/01/07	02/01/07	FRAMED MAIL	FRAMED MAIL TOTALS:
			PERSONNEL COMPENSATION	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,044.44
			BRENNAN, EVAN P	02/01/07	03/31/07	DISTRICT DIRECTOR	13,213.89
			BUTLER, MICHAEL	02/26/07	03/31/07	CASEWORKER	3,013.89
			EMERSON, SERON N	01/03/07	03/31/07	FIELD REPRESENTATIVE	12,222.23
			FERRUCHE, JAMES	01/18/07	03/31/07	SHARED EMPLOYEE	3,447.23
			GREENFIELD, GEORGE R	01/03/07	03/31/07	SCHEDULER	7,822.23
			KAHLER, CAROLYN J	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	16,133.33
			KOMENDANT, ERIK	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,400.00
			NEWMAN, ELIZABETH G	02/16/07	03/31/07	SHARED EMPLOYEE	2,100.00
			PERKINS, MARK S	01/22/07	03/31/07	CASEWORKER	7,094.45
			RAPACH, JENNIFER	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,044.44
			REED, JOHN B	02/05/07	03/31/07	LEGISLATIVE CORRESPONDENT	4,355.55
			SLATER, LEE	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	12,222.23
			STACEY, CHRISTINA	02/05/07	03/31/07	STAFF ASSISTANT	4,200.00
			TOMAN, CARA	01/03/07	03/31/07	CHIEF OF STAFF	26,888.90
			WERNER, SHARON	01/03/07	03/31/07	CASEWORKER	8,311.10
			WEXLER, DAVID	01/03/07	03/31/07	PERSONNEL COMPENSATION TOTALS:	143,513.91
02-28	S7	07059000316		02/01/07	02/28/07	TRANSIT BENEFITS	364.73
03-31	S7	07098000324		03/01/07	03/31/07	TRANSIT BENEFITS	254.47
02-07	P1	07PA0400104	HON. JASON ALTIRE	01/19/07	01/29/07	LOCAL TRANSPORTATION	619.20
02-12	P1	07PA0400109	DO	01/14/07	02/05/07	PRIVATE AUTO MILEAGE	39.25
02-12	P1	07PA0400105	SHARON WERNER	01/21/07	01/21/07	AIRFARE PA-DC 4805	1,158.09
02-12	P1	07PA0400106	DO	01/19/07	01/21/07	CAR RENTAL	425.79
02-12	P1	07PA0400108	DO	01/21/07	01/21/07	GASOLINE	184.88
02-20	P1	07PA0400115	GEORGE R. GREENFIELD	01/21/07	01/21/07	TRAVEL SUBSISTENCE	12.89
02-20	P1	07PA0400119	HON. JASON ALTIRE	01/12/07	01/16/07	TOLLS	323.72
02-20	P1	07PA0400120	DO	02/03/07	02/05/07	TOLLS	14.50
						PERSONNEL BENEFITS TOTALS:	13.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JASON ALTMIRE—Con.						
02-26	P1 07PA0400130	DO	01/24/07	LOCAL TRANSPORTATION	20.00	
02-26	P1 07PA0400131	SHARON WERNER	02/12/07	LOCAL TRANSPORTATION	27.50	
02-28	P1 07PA0400111	JAMES A. FERSCHE	01/11/07	PRIVATE AUTO MILEAGE	268.78	
02-28	P1 07PA0400114	DO	01/22/07	LOCAL TRANSPORTATION	6.00	
03-01	P1 07PA0400134	SHARON WERNER	02/12/07	PRIVATE AUTO MILEAGE	256.36	
03-08	P1 07PA0400139	DAVID WEXLER	01/04/07	PRIVATE AUTO MILEAGE	230.96	
03-08	P1 07PA0400140	DO	01/04/07	LOCAL TRANSPORTATION	4.50	
03-08	P1 07PA0400142	DO	02/05/07	PRIVATE AUTO MILEAGE	110.81	
03-08	P1 07PA0400143	DO	02/23/07	LOCAL TRANSPORTATION	8.00	
03-08	P1 07PA0400145	HON JASON ALTMIRE	02/16/07	PRIVATE AUTO MILEAGE	341.58	
03-08	P1 07PA0400146	DO	02/20/07	LOCAL TRANSPORTATION	42.00	
03-08	P1 07PA0400136	JAMES A. FERSCHE	02/28/07	PRIVATE AUTO MILEAGE	465.03	
03-21	P1 07PA0400148	CITIBANK GOV CARD SERVICE	02/02/07	AIRFARE SERVICE FEE	40.00	
03-29	P1 07PA0400151	HON JASON ALTMIRE	03/16/07	PRIVATE AUTO MILEAGE	146.36	
03-29	P1 07PA0400152	DO	02/27/07	LOCAL TRANSPORTATION	57.75	
				TRAVEL TOTALS:	4,198.50	
RENT, COMMUNICATION, UTILITIES						
01-23	P9 PA0401R0701	RICHARD M OPSATNIK	01/01/07	RENT-ALQUIPPA	800.00	
02-20	P9 PA0402R0702	KOLEK, INC.	02/01/07	RENT-MATRONA HEIGHTS	1,200.00	
02-20	P9 PA0401R0702	RICHARD M OPSATNIK	02/28/07	ALQUIPPA RENT	1,600.00	
02-23	P1 07PA0400121	POSTMASTER, WASHINGTON, D.C.	01/18/07	POSTAGE/MAILING SERVICE	14.40	
02-23	P1 07PA0400122	DO	01/23/07	POSTAGE/MAILING SERVICE	14.40	
02-23	P1 07PA0400123	DO	02/07/07	POSTAGE/MAILING SERVICE	18.80	
02-23	P1 07PA0400124	DO	02/07/07	POSTAGE/MAILING SERVICE	1.11	
02-23	P1 07PA0400125	DO	02/01/07	POSTAGE/MAILING SERVICE	14.40	
02-23	P1 07PA0400126	DO	02/09/07	POSTAGE/MAILING SERVICE	4.20	
02-23	P1 07PA0400127	DO	02/09/07	POSTAGE/MAILING SERVICE	1.56	
02-23	P1 07PA0400128	DO	02/20/07	POSTAGE/MAILING SERVICE	8.78	
02-23	P1 07PA0400129	DO	02/15/07	POSTAGE/MAILING SERVICE	6.15	
02-23	P9 PA0401R701A	RICHARD M OPSATNIK	01/01/07	RENT-ALQUIPPA	800.00	
02-26	S4 07057001004		01/03/07	RECORDING (TRANSFER)	47.12	
02-28	S5 0706105079		01/03/07	DISTRICT OFC TEL EQUIP (TRFR)	90.11	
02-28	SS 0706105080		01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
02-28	S5 0706105081		01/01/07	DC TEL EQUIP (TRANSFER)	118.00	
02-28	SS 0706105083		01/01/07	DC TEL SERVICE (TRANSFER)	116.00	
02-28	S5 0706105084		01/01/07	DC TEL TOLLS (TRANSFER)	216.05	
02-28	P1 07PA0400113	JAMES A. FERSCHE	01/10/07	POSTAGE/MAILING SERVICE	14.40	
03-05	P2 HC070701212	VERIZON WIRELESS	02/15/07	CW 8700C COLOR WDATA ONLY	149.95	
03-06	P1 07PA0400135	CAROLYN JEAN KAHLER	01/10/07	POSTAGE/MAILING SERVICE	28.80	
03-08	P1 07PA0400141	DAVID WEXLER	01/13/07	POSTAGE/MAILING SERVICE	15.88	
03-20	P9 PA0402R0703	KOLEK, INC.	03/01/07	RENT-MATRONA HEIGHTS	1,200.00	
03-20	P9 PA0401R0703	RICHARD M OPSATNIK	03/01/07	ALQUIPPA RENT	1,600.00	
03-22	P1 07PA0400150	DAVID WEXLER	01/05/07	TELECOMMUNICATIONS CHARGES	93.50	

03-23	HV	07A90100097	FIRST CALL	02/15/07	02/15/07	TAPE DUPLICATION	100.00
03-23	HV	07A90100097	DO	02/08/07	02/08/07	TAPE DUPLICATION	140.00
03-26	P2	HCV0701122	COMMUNICATIONS TECHNOLOGIES, I	03/07/07	03/07/07	WIRE LABOR AND WIRE MATERIAL	1,890.00
03-26	P2	HCV0701122	DO	03/07/07	03/07/07	WIRE LABOR AND WIRE MATERIAL E	200.00
03-26	P2	HCV0701122	DO	03/07/07	03/07/07	TECH LABOR	750.00
03-26	P2	HCV0701584	DO	03/08/07	03/08/07	WIRE LABOR AND WIRE MATERIAL	1,806.00
03-26	P2	HCV0701584	DO	03/08/07	03/08/07	WIRE LABOR AND MATERIAL	275.00
03-26	P2	HCV0701584	DO	03/08/07	03/08/07	WIRE MISC	195.00
03-26	P2	HCV0701584	DO	03/08/07	03/08/07	TECH LABOR	750.00
03-26	P2	HCV0701619	DO	03/08/07	03/08/07	PARTNER BASE	99.99
03-29	P2	HCV0701833	DO	03/09/07	03/09/07	WIRE LABOR AND WIRE	1,350.00
03-29	P2	HCV0701833	DO	03/09/07	03/09/07	WIRE LABOR	475.00
03-29	P2	HCV0701834	DO	03/09/07	03/09/07	TECH LABOR	165.00
03-31	S5	DY070400303	DO	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03 31	S5	DY070400971	DO	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	116.00
03-31	S5	DY070403647	DO	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	965.78
03-31	S5	DY070407395	DO	02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	53.79
03-31	S5	DY070409027	DO	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	41.80
PRINTING AND REPRODUCTION							17,599.77
01-26	S3	07026000258	FERRAND ELECTRICAL SERVICES	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	16.20
02-23	S3	07054000184	HON. JASON ALTIRE	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	61.10
03-26	S3	07085000215	DO	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	126.50
OTHER SERVICES							203.80
02-08	P1	07PA0400103	FERRAND ELECTRICAL SERVICES	01/25/07	01/25/07	EQUIPMENT INSTALLATION	202.20
03-08	P1	07PA0400147	HON. JASON ALTIRE	02/26/07	02/26/07	TRAINING	33.00
SUPPLIES AND MATERIALS							235.20
01 31	S1	DY070101629	THE WASHINGTON POST	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	864.74
02-15	P1	07PA0400110	HAUTE ON THE HILL	01/22/07	01/22/07	PUBLICATION/REFERENCE MATERIAL	115.48
02-26	P1	07PA0400132	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	333.16
02-26	P1	07PA0400133	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	335.92
02-28	S1	DY070200404	JAMES A. FERRECHIE	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	748.56
02-28	P1	07PA0400112	DAVID WEXLER	01/12/07	01/12/07	OFFICE SUPPLIES	117.08
03-08	P1	07PA0400144	EVAN BRENNAN	02/09/07	02/09/07	OFFICE SUPPLIES	4.42
03-08	P1	07PA0400137	SHARON WERNER	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	20.35
03-08	P1	07PA0400138	CHICAGO FLAG COMPANY	02/28/07	02/28/07	OFFICE SUPPLIES	81.15
03-13	P2	0SS43528	DO	12/22/06	12/22/06	U.S. FLAG SET, INCLUDES A FRIN	89.00
03-13	P2	0SS43528	DO	12/22/06	12/22/06	PENNSYLVANIA STATE FLAG SET:	95.80
03 22	P1	07PA0400149	SHARON WERNER	03/10/07	03/10/07	OFFICE SUPPLIES	30.67
03-23	HV	07A90100096	DO	01/25/07	01/25/07	FRAMING (TRANSFER)	31.00
03-23	HV	07A90100096	DO	01/25/07	01/25/07	FRAMING (TRANSFER)	115.00
03-31	S1	DY070300414	DO	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	348.67
EQUIPMENT							3,351.00
01-31	S8	MA000607033	EQUIPMENT MAINT (TRANSFER)	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,276.78
02 27	S8	MA0006068735	EQUIPMENT MAINT (TRANSFER)	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	8.19
02 27	S8	MA0006076170	EQUIPMENT MAINT (TRANSFER)	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,386.00

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-28	S8	MA00066968	01/01/07	EQUIPMENT MAINT (TRANSFER)		101.03
03-30	S8	MA00068488	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,386.00
				EQUIPMENT TOTALS:		10,158.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,870.36
				OFFICE TOTALS:		179,870.36
2007 HON. ROBERT ANDREWS						
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	1,238.98	1,238.98
				PERSONNEL COMPENSATION	196,497.03	196,497.03
				PERSONNEL BENEFITS	107.71	107.71
				TRAVEL	6,704.69	6,704.69
				RENT, COMMUNICATION, UTILITIES	19,168.35	19,168.35
				PRINTING AND REPRODUCTION	445.36	445.36
				OTHER SERVICES	1,501.00	1,501.00
				SUPPLIES AND MATERIALS	6,302.84	6,302.84
				EQUIPMENT	9,720.00	9,720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,685.96	241,685.96
				OFFICE TOTALS:	241,685.96	241,685.96
256						
OFFICIAL EXPENSES OF MEMBERS						
02-28	04	NW200705401	01/03/07	FRANKED MAIL		342.99
03-30	04	NW200707901	02/01/07	FRANKED MAIL		895.99
				FRANKED MAIL TOTALS:		1,238.98
PERSONNEL COMPENSATION						
		BALLMAN, LUKE D	02/20/07	MILITARY LEGISLATIVE ASST		4,555.55
		CARUSO, S A	01/03/07	GENERAL COUNSEL		23,000.62
		CARUSO, WILLIAM J	01/03/07	CHIEF OF STAFF		24,975.46
		DEANGELIS, CAROLYN M	01/03/07	DISTRICT REPRESENTATIVE		6,060.27
		DOUGHERTY, STEPHEN F	01/03/07	PART-TIME EMPLOYEE		2,159.70
		EL, OLGA R	01/03/07	DISTRICT REPRESENTATIVE		6,699.39
		FENWICK, CARLOS	01/03/07	LEGISLATIVE ASSISTANT		3,291.78
		DO	02/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,702.64
		FRED, JOSHUA S	01/03/07	ADMINISTRATIVE ASSISTANT		17,722.40
		GRAZIANO, BENEDETTO A	01/03/07	DISTRICT REPRESENTATIVE		6,060.27
		HASBROUCK, LEEANNE W	01/03/07	DISTRICT AIDE		11,355.88
		KNOTTS, ROBERT	01/03/07	LEGISLATIVE DIRECTOR		6,749.04
		DO	02/01/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,550.89
		MCKENNA, SUSAN M	01/03/07	DISTRICT REPRESENTATIVE		10,922.95
		MORALES, E C	01/03/07	OFFICE MANAGER		17,867.97
		PHILLIS, REISHA Y	02/21/07	LEGISLATIVE DIRECTOR		5,555.56
		PURDY, EMILY F	01/03/07	PART-TIME EMPLOYEE		4,631.33

01-31	S7	07031000239	PERSONNEL BENEFITS	01/01/07	01/31/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	107.71
02-22	P1	07N0100094	TRAVEL	01/05/07	01/24/07	TRAVEL SUBSISTENCE	PERSONNEL BENEFITS TOTALS:	107.71
02-22	P1	07N0100104	CITIBANK GOV CARD SERVICE	01/05/07	01/24/07	TRAVEL SUBSISTENCE		3,052.00
03-08	P1	07N0100109	DAVID A. YANCEY	01/16/07	01/24/07	TRAVEL SUBSISTENCE		108.22
03-20	P1	07N0100117	JOSHUA S. FREED	01/24/07	01/24/07	LOCAL TRANSPORTATION		15.00
03-23	P1	07N0100130	CITIBANK GOV CARD SERVICE	01/30/07	02/26/07	TRAVEL SUBSISTENCE		3,370.00
			DAVID A. YANCEY	02/06/07	02/28/07	TRAVEL SUBSISTENCE		159.47
						TRAVEL TOTALS		6,704.69
01-10	P1	07N0100077	RENT, COMMUNICATION, UTILITIES	12/23/06	01/22/07	UTILITIES		49.39
01-19	CB	FX0701188	COMCAST CABLEVISION	01/05/07	01/05/07	OVERNIGHT MAIL		43.66
01-19	CB	FX0701188	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		6.37
01-23	P9	N0101R0701	DO	01/01/07	01/31/07	WOODBURY RENT		825.00
01-24	P1	07N0100088	WILLIAM R. PEARSON	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		139.06
01-24	P1	07N0100091	CINGULAR WIRELESS	01/09/07	02/08/07	TELECOMMUNICATIONS CHARGES		144.39
01-24	P1	07N0100086	DO	01/22/07	02/21/07	UTILITIES		55.78
01-24	P9	N0101R0701	COMCAST CABLE	01/01/07	01/31/07	HADDON HEIGHTS RENT		3,000.00
01-24	P1	07N0100090	SIS-515 GROVE ST LTD PARTNERSH	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		373.05
01-30	CB	FX012507B	VERIZON	01/10/07	01/10/07	OVERNIGHT MAIL		43.66
02-02	CB	FX070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL		43.66
02-20	P9	N0101R0702	DO	02/01/07	02/28/07	HADDON HEIGHTS RENT		3,000.00
02-20	P9	N0101R0702	SIS-515 GROVE ST LTD PARTNERSH	02/01/07	02/28/07	HADDON HEIGHTS RENT		825.00
02-22	P1	07N0100100	WILLIAM R. PEARSON	02/16/07	02/16/07	WOODBURY RENT		70.00
02-22	P1	07N0100103	AGENCY CELLULAR	02/05/07	02/05/07	TELECOMMUNICATIONS CHARGES		35.00
02-22	P1	07N0100101	DO	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES		153.59
02-22	P1	07N0100106	CINGULAR WIRELESS	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		139.14
02-22	P1	07N0100106	DO	01/23/07	02/22/07	UTILITIES		55.22
02-22	P1	07N0100105	COMCAST CABLE	01/30/07	01/31/07	TELECOMMUNICATIONS CHARGES		70.55
02-22	P1	07N0100095	METROCALL	12/27/06	01/25/07	UTILITIES		207.02
02-22	P1	07N0100107	PSE&G	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		325.76
02-22	P1	07N0100092	VERIZON WIRELESS	01/31/07	01/31/07	MAINTANCE AGREEMENT VODAF TR		1,325.00
02-23	P2	HC0701625	HAWKINS COMMUNICATIONS	01/31/07	01/31/07	MAINTANCE		330.00
02-23	P2	HC0701625	DO	02/07/07	02/07/07	OVERNIGHT MAIL		43.66
02-24	CB	FX070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL		11.78
02-26	SA	07057001005	FEDERAL EXPRESS CORP	01/03/07	01/31/07	RECORDING (TRANSFER)		206.93
02-28	SS	DY706103997		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		368.34
02-28	SS	DY706104003		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		28.00
02-28	SS	DY706104004		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		120.00

2,583.33
4,832.98
3,200.00
1,075.36
948.84
10,308.83
6,691.55
11,014.44
196,497.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT ANDREWS—Con.						
02-28	S5	DY706104005	01/01/07	DC TEL TOLLS (TRANSFER)	55.17	
03-08	P1	COMCAST CABLE	02/23/07	UTILITIES	55.22	
03-08	P1	COMCAST CABLEVISION	03/22/07	UTILITIES	2.05	
03-08	P1	VERIZON	02/22/07	TELECOMMUNICATIONS CHARGES	394.52	
03-16	CB	FEDERAL EXPRESS CORP	02/27/07	OVERNIGHT MAIL	43.66	
03-16	CB	DO	02/28/07	OVERNIGHT MAIL	5.42	
03-20	P1	CINGULAR WIRELESS	02/22/07	TELECOMMUNICATIONS CHARGES	280.74	
03-20	P1	METROCALL	02/27/07	TELECOMMUNICATIONS CHARGES	141.10	
03-20	P1	PSEAG CO	01/25/07	UTILITIES	901.68	
03-20	P9	SUS-515 GROVE ST LTD PARTNERSH	03/01/07	HADDON HEIGHTS RENT	3,000.00	
03-20	P1	UNITED PARCEL SERVICE	02/20/07	POSTAGE/MAILING SERVICE	15.99	
03-20	P1	VERIZON WIRELESS	03/01/07	TELECOMMUNICATIONS CHARGES	359.37	
03-20	P9	WILLIAM R. PEARSON	03/01/07	WOODBURY RENT	825.00	
03-23	P1	CHRISTINA E MORALES	02/18/07	TELECOMMUNICATIONS CHARGES	146.25	
03-23	P1	CINGULAR WIRELESS	03/09/07	TELECOMMUNICATIONS CHARGES	143.15	
03-23	CB	FEDERAL EXPRESS CORP	03/12/07	OVERNIGHT MAIL	43.66	
03-23	P1	S. AMANDA CARUSO	01/29/07	TELECOMMUNICATIONS CHARGES	126.88	
03-30	CB	FEDERAL EXPRESS CORP	03/20/07	OVERNIGHT MAIL	43.66	
03-31	S5	DY070400460	02/01/07	DC TEL EQUIP (TRANSFER)	28.00	
03-31	S5	DY070401098	02/01/07	DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	DY070405024	02/01/07	DC TEL TOLLS (TRANSFER)	62.05	
03-31	S5	DY070410399	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	335.77	
PRINTING AND REPRODUCTION					19,168.35	
01-26	S3	07026000187	01/31/07	PHOTOGRAPHIC (TRANSFER)	26.20	
02-23	S3	07054000139	02/01/07	PHOTOGRAPHIC (TRANSFER)	88.50	
03-20	P1	PEARSON & CRASS	02/28/07	PRINTING AND REPRODUCTION	12.00	
03-23	P1	DAVID L. ANDRUKITUS, INC.	03/13/07	PRINTING AND REPRODUCTION	274.26	
03-26	S3	07085000168	03/01/07	PHOTOGRAPHIC (TRANSFER)	44.40	
OTHER SERVICES					445.36	
02-22	P1	COLLINGSWOOD JANITORIAL CO	01/03/07	JANITORIAL AND RELATED SERVICE	365.00	
02-22	P1	DO	01/03/07	JANITORIAL AND RELATED SERVICE	100.00	
03-08	P1	MATRIX SECURITY GROUP INC.	03/01/07	SECURITY AND RELATED SERVICE	16.00	
03-20	P1	BERMAN DATABASE SYSTEMS	01/01/07	SERVICE CONTRACT	600.00	
03-20	P1	COLLINGSWOOD JANITORIAL CO	02/03/07	JANITORIAL AND RELATED SERVICE	320.00	
03-20	P1	DO	02/28/07	JANITORIAL AND RELATED SERVICE	100.00	
SUPPLIES AND MATERIALS					1,501.00	
01-24	P1	NATIONAL JOURNAL GROUP, INC.	02/22/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
01-31	S1	DY070101547	01/01/07	OFFICE SUPPLY (TRANSFER)	322.11	
02-22	P1	DCS CONGRESSIONAL, LLC	01/01/07	PUBLICATION/REFERENCE MATERIAL	2,000.00	
02-22	P1	07N0100098	01/24/07	OFFICE SUPPLIES	342.66	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

02-22	P1	07N0100099	DO	01/24/07	01/24/07	OFFICE SUPPLIES	20.76
02-28	S1	DY070200317		02/28/07	OFFICE SUPPLY (TRANSFER)	46.78	
03-08	P1	07N0100108	BENEDETTO A GRAZIANO	02/26/07	FOOD & BEVERAGE FOR MEETINGS	79.56	
03-08	P1	07N0100116	CRYSTAL SPRINGS	02/17/07	BOTTLED WATER	10.83	
03-15	C1	NW200706003	DEER PARK	01/31/07	BOTTLED WATER	13.00	
03-15	C1	NW200706003	DO	01/31/07	BOTTLED WATER	10.00	
03-15	C1	NW200706003	DO	01/08/07	BOTTLED WATER	14.98	
03-15	C1	NW200706003	DO	01/16/07	BOTTLED WATER	18.48	
03-15	C1	NW200706003	DO	01/31/07	BOTTLED WATER	2.00	
03-20	P1	07N0100125	OFFICE MAX CONTRACT, INC.	02/23/07	OFFICE SUPPLIES	213.44	
03-20	P1	07N0100126	PAUL'S CUSTOM AWARDS&TROPHIES	03/01/07	OFFICE SUPPLIES	60.00	
03-23	P1	07N0100133	OFFICE MAX CONTRACT, INC.	03/02/07	OFFICE SUPPLIES	49.98	
03-23	P1	07N0100134	DO	02/28/07	OFFICE SUPPLIES	161.70	
03-23	P1	07N0100129	SODEXHO, INC & AFFILIATES	03/08/07	FOOD & BEVERAGE FOR MEETINGS	504.00	
03-29	C1	NW200708603	DEER PARK	02/28/07	BOTTLED WATER	13.00	
03-29	C1	NW200708603	DO	02/28/07	BOTTLED WATER	10.00	
03-29	C1	NW200708603	DO	02/13/07	BOTTLED WATER	49.93	
03-29	C1	NW200708603	DO	02/26/07	BOTTLED WATER	11.97	
03-29	C1	NW200708603	DO	02/28/07	BOTTLED WATER	2.00	
03 31	S1	DY070300323		03/01/07	OFFICE SUPPLY (TRANSFER)	300.66	
					SUPPLIES AND MATERIALS TOTALS:	6,302.84	
01-31	S8	MA000670542	EQUIPMENT	01/01/07	EQUIPMENT MAINT (TRANSFER)	3,240.00	
02-27	S8	MA000679243		02/01/07	EQUIPMENT MAINT (TRANSFER)	3,240.00	
03-30	S8	MA000686701		03/01/07	EQUIPMENT MAINT (TRANSFER)	3,240.00	
					EQUIPMENT TOTALS:	9,720.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,685.96	
					OFFICE TOTALS:	241,685.96	

01-29	05	6M21935104	UNITED STATES POSTAL SERVICE	12/30/06	01/02/07	FRANKED MAIL	46,493.12
01-31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	133.85
02-28	SF	DY070201889		12/01/06	12/31/06	FRANKED MAIL	-4.06
02-28	SF	DY070201890		12/01/06	12/31/06	FRANKED MAIL	-8.79
02-28	SF	DY070201891		12/01/06	12/31/06	FRANKED MAIL	-8.12
02-28	SF	DY070201892		12/01/06	12/31/06	FRANKED MAIL	-12.95
02-28	SF	DY070201893		12/01/06	12/31/06	FRANKED MAIL	-8.95
02-28	SF	DY070201894		12/01/06	12/31/06	FRANKED MAIL	-6.40
02-28	SF	DY070201895		12/01/06	12/31/06	FRANKED MAIL	-4.90
02-28	SF	DY070201896		12/01/06	12/31/06	FRANKED MAIL	-8.79
02-28	SF	DY070201897		12/01/06	12/31/06	FRANKED MAIL	-10.16
02-28	SF	DY070201898		12/01/06	12/31/06	FRANKED MAIL	-13.02
						FRANKED MAIL TOTALS:	46,540.83
			PERSONNEL COMPENSATION				
			CARUSO, S A	01/01/07	01/31/07	GENERAL COUNSEL	6,000.62
			CARUSO, WILLIAM J	01/01/07	01/31/07	CHIEF OF STAFF	6,000.62
			DEANGELIS, CAROLYN M	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	137.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT ANDREWS—Con.						
		DOUGHERTY, STEPHEN F.		PART-TIME EMPLOYEE		49.08
		EL, OLGA R.	01/01/07	DISTRICT REPRESENTATIVE		152.25
		FENWICK, CARLOS	01/01/07	LEGISLATIVE ASSISTANT		227.01
		FREED, JOSHUA S.	01/01/07	ADMINISTRATIVE ASSISTANT		373.02
		GRAZIANO, BENEDETTO A.	01/01/07	DISTRICT REPRESENTATIVE		137.73
		HASBROUCK, LEEANNE W.	01/01/07	DISTRICT AIDE		258.08
		KNOTTS, ROBERT	01/01/07	LEGISLATIVE DIRECTOR		337.45
		MCNENNA, SUSAN M.	01/01/07	DISTRICT REPRESENTATIVE		248.24
		MORALES, E.C.	01/01/07	OFFICE MANAGER		7,040.77
		PURDY, EMILY F.	01/01/07	PART-TIME EMPLOYEE		105.25
		RIGGINS, MATTHEW	01/01/07	STAFF ASSISTANT		160.68
		STAWICKI, STEPHANIE A.	01/01/07	DISTRICT REPRESENTATIVE		143.37
		DO	01/01/07	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		126.51
		TAGHIRE, FRANCIS J.	01/01/07	DIRECTOR OF SCHEDULING		191.17
		TALLARIDA, RONALD J.	01/01/07	SPECIAL ASSISTANT		152.08
		YANCEY, DAVID A.	01/01/07	DISTRICT REPRESENTATIVE		250.32
				PERSONNEL COMPENSATION TOTALS:		22,091.92
		TRAVEL				
		CITIBANK GOV CARD SERVICE	11/07/06	TRAVEL SUBSISTENCE MEMBER&STF		3,185.00
		JOSHUA S. FREED	11/21/06	LOCAL TRANSPORTATION		38.00
		CITIBANK GOV CARD SERVICE	12/05/06	TRAVEL SUBSISTENCE		1,266.00
		DO	01/02/07	TRAVEL SUBSISTENCE		504.00
				TRAVEL TOTALS:		4,993.00
		RENT, COMMUNICATION, UTILITIES				
		CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE		85.44
		CINGULAR WIRELESS	11/09/06	TELECOMMUNICATIONS CHARGES		219.40
		COMCAST CABLE	12/22/06	UTILITIES		107.46
		PSEG	10/24/06	UTILITIES		464.62
		DO	10/31/06	UTILITIES		98.79
		VERIZON	12/01/06	TELECOMMUNICATIONS CHARGES		399.40
		VERIZON WIRELESS	10/29/06	TELECOMMUNICATIONS CHARGES		331.25
		Y-BY RENTAL CENTER	12/05/06	TEMPORARY SPACE RENTAL		910.00
		FEDERAL EXPRESS CORP	12/13/06	OVERNIGHT MAIL		117.02
		DO	12/20/06	OVERNIGHT MAIL		43.51
		DO	12/19/06	OVERNIGHT MAIL		41.41
		PSEG CO	11/22/06	UTILITIES		1,089.22
		S. AMANDA CARUSO	08/30/06	TELECOMMUNICATIONS CHARGES		65.52
		VERIZON WIRELESS	11/29/06	POSTAGE/MAILING SERVICE		347.12
		C3	11/01/06	BLACKBERRY SERVICE		88.51
		CINGULAR INTERACTIVE	08/01/06	BLACKBERRY SERVICE		85.44
		DO	12/01/06	RECORDING (TRANSFER)		64.50
		METROCALL	12/01/06	TELECOMMUNICATIONS CHARGES		70.55
		WILLIAM J CARUSO	11/27/06	TELECOMMUNICATIONS CHARGES		140.50

[illegible]

01-30	S5	DY703104353		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	331.34
01-30	S5	DY703104359		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	28.00
01-30	S5	DY703104360		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	132.00
01-30	S5	DY703104361		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	17.25
03-08	P1	07N01001111	S. AMANDA CARUSO	11/29/06	12/18/06	TELECOMMUNICATIONS CHARGES	33.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,311.53
PRINTING AND REPRODUCTION							
01-24	P1	07N0100087	DAVID L. ANDRIUKIUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	40.00
03-26	P5	6M21935104	TENION PRINTING	12/27/06	01/02/07	MASSPRINTING#104	12,915.93
03-26	P5	6M21935104A	DO	12/27/06	01/02/07	MASSPRINTING#104	14,150.00
						PRINTING AND REPRODUCTION TOTALS:	27,105.93
OTHER SERVICES							
01-09	P1	07N0100071	DCS CONGRESSIONAL LLC	08/15/06	08/15/06	EMAIL AND WEB RELATED SERVICES	582.30
01-09	P1	07N0100072	DO	08/15/06	08/15/06	EMAIL AND WEB RELATED SERVICES	250.00
01-09	P1	07N0100073	DO	10/15/06	10/15/06	EMAIL AND WEB RELATED SERVICES	500.00
01-09	P1	07N0100074	DO	12/15/06	12/15/06	EMAIL AND WEB RELATED SERVICES	1,767.00
01-10	P1	07N0100080	COLLINGSWOOD JANITORIAL CO	12/02/06	12/23/06	JANITORIAL AND RELATED SERVICE	280.00
01-10	P1	07N0100081	DO	12/02/06	12/23/06	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	3,479.30
SUPPLIES AND MATERIALS							
01-04	P1	07N0100056	OFFICE MAX CONTRACT, INC.	12/01/06	12/01/06	OFFICE SUPPLIES	53.85
01-04	P1	07N0100057	DO	12/08/06	12/08/06	OFFICE SUPPLIES	345.08
01-04	P1	07N0100058	DO	12/08/06	12/08/06	OFFICE SUPPLIES	70.79
01-04	P1	07N0100059	DO	12/08/06	12/08/06	OFFICE SUPPLIES	328.99
01-04	P1	07N0100060	DO	12/11/06	12/11/06	OFFICE SUPPLIES	249.00
01-04	P1	07N0100065	DO	12/08/06	12/08/06	OFFICE SUPPLIES	86.45
01-10	P1	07N0100076	RICHOH CORPORATION	12/20/06	12/20/06	BOTTLED WATER	29.53
01-10	P1	07N0100082	CRYSTAL SPRINGS	12/21/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS	340.00
01-10	P1	07N0100082	SODEXHO, INC. & AFFILIATES	12/31/06	12/31/06	BOTTLED WATER	13.00
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.00
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	54.91
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
02-28	SF	DY070200723	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070200724	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-29.00
02-28	SF	DY070200725	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.25
02-28	SF	DY070200726	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-42.50
02-28	SF	DY070200727	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-29.25
02-28	SF	DY070200728	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070200729	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070200730	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY070200731	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-49.00
02-28	SF	DY070200732	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-38.50
02-28	SF	DY070203059	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203060	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203061	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203062	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203063	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203064	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203065	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT ANDREWS—Con.						
02-28	SF	DY070203066	12/31/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
02-28	SF	DY070203067	12/31/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
03-08	P1	07N0100110	12/10/06	FOOD & BEVERAGE FOR MEETINGS	.....	82.60
					SUPPLIES AND MATERIALS TOTALS:	1,286.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,808.96
					OFFICE TOTALS:	110,808.96
2007 HON. MICHAEL A. ARCURI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,196.74
					PERSONNEL COMPENSATION	181,241.69
					PERSONNEL BENEFITS	1,256.91
					TRAVEL	10,725.14
					RENT, COMMUNICATION, UTILITIES	14,212.02
					PRINTING AND REPRODUCTION	2,148.14
					OTHER SERVICES	8,043.88
					SUPPLIES AND MATERIALS	23,142.10
					EQUIPMENT	23,841.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,807.97
					OFFICE TOTALS:	265,807.97

262

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	04	NW200705401	01/03/07	FRANKED MAIL	.....	463.35
03-30	04	NW200707901	02/01/07	FRANKED MAIL	.....	801.84
03-31	SF	DY070302182	03/31/07	FRANKED MAIL	.....	-4.36
03-31	SF	DY070302183	03/06/07	FRANKED MAIL	.....	-11.21
03-31	SF	DY070302502	03/06/07	FRANKED MAIL	.....	-5.85
03-31	SF	DY070302503	03/16/07	FRANKED MAIL	.....	-15.06
03-31	SF	DY070302552	03/16/07	FRANKED MAIL	.....	-4.36
03-31	SF	DY070302569	03/16/07	FRANKED MAIL	.....	-6.28
03-31	SF	DY070302630	03/20/07	FRANKED MAIL	.....	-5.85
03-31	SF	DY070302648	03/20/07	FRANKED MAIL	.....	-8.34
03-31	SF	DY070302859	03/26/07	FRANKED MAIL	.....	-4.36
03-31	SF	DY070302886	03/26/07	FRANKED MAIL	.....	-2.78
					FRANKED MAIL TOTALS:	1,196.74
PERSONNEL COMPENSATION						
BORMANN, SARAH F.						
02-28	04	NW200705401	01/03/07	FIELD REPRESENTATIVE CASEWORK	.....	8,800.00
03-30	04	NW200707901	01/03/07	EXECUTIVE ASSISTANT	.....	8,553.56
03-31	SF	DY070302182	02/01/07	RECEPTIONIST	.....	4,666.66
03-31	SF	DY070302502	01/03/07	STAFF ASSISTANT	.....	6,355.56
03-31	SF	DY070302630	03/01/07	SHARED EMPLOYEE	.....	1,250.00
03-31	SF	DY070302859	01/03/07	DISTRICT DIRECTOR	.....	17,844.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL A. ARCURI—Con.						
02-26	P1	07NY2400182	02/20/07	PRIVATE AUTO MILEAGE	28.92	
02-26	P1	07NY2400177	02/16/07	CHISTOPHER WILCOX		
02-26	P1	07NY2400178	02/27/07	CHARE DCA-SYR 2253	736.30	
02-26	P1	07NY2400179	02/07/07	DO	736.30	
02-26	P1	07NY2400180	01/29/07	DO	740.80	
02-28	P1	07NY2400185	01/19/07	DO	740.80	
03-05	P1	07NY2400195	02/08/07	DO	172.76	
03-05	P1	07NY2400192	02/23/07	DO	28.93	
03-05	P1	07NY2400193	02/20/07	DO	450.57	
03-05	P1	07NY2400194	02/20/07	DO	71.56	
03-05	P1	07NY2400189	02/20/07	DO	26.30	
03-05	P1	07NY2400200	02/20/07	DO	297.26	
03-05	P1	07NY2400188	02/21/07	DO	469.20	
03-06	P1	07NY2400202	02/23/07	DO	233.30	
03-14	P1	07NY2400214	03/01/07	DO	736.30	
03-14	P1	07NY2400215	03/06/07	DO	674.41	
03-14	P1	07NY2400213	02/23/07	DO	448.60	
03-15	P1	07NY2400223	03/09/07	DO	674.41	
03-15	P1	07NY2400224	03/02/07	DO	11.10	
03-15	P1	07NY2400226	03/02/07	DO	210.66	
03-26	P1	07NY2400228	02/23/07	DO	2.50	
03-26	P1	07NY2400229	03/19/07	DO	74.10	
03-26	P1	07NY2400233	03/12/07	DO	9.00	
03-26	P1	07NY2400233	03/12/07	DO	5.30	
TRAVEL TOTALS:					10,725.14	
RENT, COMMUNICATION, UTILITIES						
01-31	S6	NY49890701	01/01/07	RENT, COMMUNICATION, UTILITIES	2,254.00	
02-07	P1	07NY2400135	01/17/07	GENERAL SERVICES ADMIN	117.00	
02-07	P1	07NY2400134	01/16/07	E-MERGE COMMUNICATIONS	37.45	
02-28	S3	07NY5900039	02/28/07	FEDERAL EXPRESS	130.00	
02-28	S5	07Y06104609	01/01/07	POSTAGE/MAILING SERVICE	71.08	
02-28	S5	07Y06104607	01/31/07	HR GRAPHICS (TRANSFER)	16.09	
02-28	S5	07Y06104610	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
02-28	S5	07Y06104611	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	106.00	
02-28	S5	07Y06104611	01/01/07	DC TEL EQUIP (TRANSFER)	486.61	
02-28	S5	07Y06104612	01/01/07	DC TEL TOLLS (TRANSFER)	2,254.00	
02-28	S6	NY49890702	02/28/07	GSA RENT UTICA	254.78	
03-06	P1	07NY2400203	03/02/07	UTILITIES	700.00	
03-09	P9	NY2401R0702	02/20/07	RENT-AUBURN	497.69	
03-15	P1	07NY2400222	03/24/07	TELECOMMUNICATIONS CHARGES	700.00	
03-20	P9	NY2401R0703	03/01/07	RENT-AUBURN	5.33	
03-28	P1	07NY2400235	03/10/07	POSTAGE/MAILING SERVICE	1,291.48	
03-28	P1	07NY2400234	04/05/07	TELECOMMUNICATIONS CHARGES	2,254.09	
03-30	S6	NY49890703	03/31/07	GSA RENT UTICA	40.00	
03-31	S5	07Y070400399	02/28/07	DC TEL EQUIP (TRANSFER)		

03-31	S5	DY070401049	PRINTING AND REPRODUCTION	02/01/07	02/28/07	100.00
03-31	S5	DY070404047	DAVID L. ANDRIUKIUS, INC.	02/01/07	02/28/07	2,778.29
03-31	S5	DY070407514	DO	02/01/07	02/28/07	71.08
03-31	S5	DY070409857	DO	02/01/07	02/28/07	7.05
						14,212.02

PRINTING AND REPRODUCTION

01-22	P1	07NY2400100	DAVID L. ANDRIUKIUS, INC.	01/16/07	01/16/07	201.00
01-22	P1	07NY2400104	DO	01/11/07	01/11/07	167.50
01-25	P1	07NY2400108	DO	01/16/07	01/16/07	410.35
01-26	S3	07026000227	DO	01/01/07	01/31/07	40.90
02-08	P2	03P437.70	DAVID L. ANDRIUKIUS, INC.	01/12/07	01/12/07	115.00
02-12	P1	07NY2400158	DO	02/05/07	02/05/07	33.50
02-15	P1	07NY2400163	DO	02/08/07	02/08/07	183.50
02-15	P1	07NY2400164	DO	02/07/07	02/07/07	460.65
02-23	S3	07054000164	DO	02/01/07	02/28/07	140.00
02-26	P1	07NY2400184	SARAH F. BORMANN	02/15/07	02/15/07	11.57
03-05	P1	07NY2400196	DAVID L. ANDRIUKIUS, INC.	02/26/07	02/26/07	150.00
03-08	P1	07NY2400209	DO	03/05/07	03/05/07	33.50
03-14	P1	07NY2400212	DO	03/08/07	03/08/07	80.00
03-26	OP	07NY2400001	GOVERNMENT PRINTING OFFICE	02/20/07	02/20/07	51.00
03-26	P1	07NY2400232	HON. MICHAEL A. AROURI	03/11/07	03/11/07	69.67
						2,148.14

OTHER SERVICES

01-31	S6	NY498950701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	2,508.76
02-12	P1	07NY2400140	PORTA CABLING, INC.	01/24/07	01/24/07	130.00
02-15	P1	07NY2400161	COMDOC, INC.	01/22/07	01/22/07	150.00
02-15	P1	07NY2400162	TIME WARNER CABLE	02/05/07	02/05/07	19.95
02-28	S6	NY498950702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	2,508.76
03-01	P1	07NY2400169	EJA SERVICES	02/01/07	02/01/07	210.00
03-15	P1	07NY2400225	J. ROBERT MESSINGER	02/12/07	02/12/07	7.65
03-30	S6	NY498950703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	2,508.76
						8,043.88

SUPPLIES AND MATERIALS

01-26	P2	05S43765	CHICAGO FLAG COMPANY	01/12/07	01/12/07	21.00
01-31	S1	DY070101590	CHICAGO FLAG COMPANY	01/01/07	01/31/07	1,933.96
01-31	P1	07NY2400112	BOULEVARD EXPRESS	01/09/07	01/09/07	36.48
01-31	P2	05S43781	CHICAGO FLAG COMPANY	01/12/07	01/12/07	69.60
01-31	P2	05S43887	DO	01/19/07	01/19/07	37.80
02-01	P2	05S43766	CAPITOL MARKING PRO.	01/12/07	01/12/07	44.00
02-05	P1	07NY2400120	DISTRICT SUPPLY CENTER	01/11/07	01/11/07	428.85
02-05	P1	07NY2400117	HUMMEL'S OFFICE PLUS	01/17/07	01/17/07	594.15
02-05	P1	07NY2400118	DO	01/19/07	01/19/07	119.18
02-07	P1	07NY2400123	ARLOTT OFFICE PRODUCTS	01/17/07	01/17/07	275.00
02-07	P1	07NY2400119	CENTRAL NEW YORK BUSINESS	01/15/07	01/15/07	75.00
02-07	P1	07NY2400125	UTICA OBSERVER-DISPATCH	01/15/07	02/28/07	29.83
02-08	P1	07NY2400146	HUMMEL'S OFFICE PLUS	01/25/07	01/25/07	46.46
02-08	P1	07NY2400147	DO	01/23/07	01/23/07	148.67
02-08	P1	07NY2400148	JOSEPH M. JOHNSON	01/26/07	01/26/07	38.97
02-08	P1	07NY2400149	DO	01/25/07	01/25/07	11.41

OTHER SERVICES TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL A ARCURI—Con.						
02-08	P1	07NY2400141	01/24/07	PUBLICATION/REFERENCE MATERIAL	187.20	
02-08	P1	07NY2400143	01/24/07	PUBLICATION/REFERENCE MATERIAL	421.20	
02-08	P1	07NY2400144	01/13/07	PUBLICATION/REFERENCE MATERIAL	115.48	
02-12	P2	05S43884	01/19/07	COMPUTER CLIP - #MMMDH40MB	8.50	
02-12	P2	05S43909	01/22/07	BIC GRIP ROLLER MICRO (BLUE)	48.00	
02-12	P1	07NY2400153	01/31/07	PUBLICATION/REFERENCE MATERIAL	1,950.00	
02-12	P1	07NY2400142	01/26/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
02-12	P1	07NY2400156	02/06/07	FOOD & BEVERAGE FOR MEETINGS	142.00	
02-15	P1	07NY2400157	02/05/07	FOOD & BEVERAGE FOR MEETINGS	17.05	
02-22	P1	07NY2400168	01/31/07	OFFICE SUPPLIES	84.72	
02-23	P2	05S44126	02/05/07	PENS BIC MICRO DRIP ROLLER (B	24.00	
02-26	P1	07NY2400181	02/08/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-26	P1	07NY2400183	02/07/07	OFFICE SUPPLIES	11.90	
02-28	S1	DV070200361	02/28/07	OFFICE SUPPLY (TRANSFER)	735.28	
02-28	P1	07NY2400172	02/13/07	HABITATION EXPENSE	237.60	
02-28	P1	07NY2400173	02/13/07	OFFICE SUPPLIES	30.19	
02-28	P1	07NY2400174	02/13/07	OFFICE SUPPLIES	60.46	
02-28	P1	07NY2400175	02/13/07	OFFICE SUPPLIES	35.40	
02-28	P1	07NY2400176	02/13/07	OFFICE SUPPLIES	52.88	
03-01	P1	07NY2400131	01/29/07	PUBLICATION/REFERENCE MATERIAL	8,980.00	
03-05	P1	07NY2400199	02/21/07	OFFICE SUPPLIES	541.99	
03-05	P1	07NY2400197	02/16/07	OFFICE SUPPLIES	501.21	
03-05	P1	07NY2400191	01/31/07	PUBLICATION/REFERENCE MATERIAL	111.99	
03-05	P1	07NY2400198	03/03/07	PUBLICATION/REFERENCE MATERIAL	15.82	
03-06	P1	07NY2400190	02/12/07	HABITATION EXPENSE	150.00	
03-08	P1	07NY2400208	02/23/07	OFFICE SUPPLIES	576.00	
03-12	P1	07NY2400211	03/05/07	OFFICE SUPPLIES	11.85	
03-12	P1	07NY2400210	02/26/07	OFFICE SUPPLIES	281.69	
03-15	P1	07NY2400216	02/21/07	OFFICE SUPPLIES	83.08	
03-15	P1	07NY2400217	02/27/07	OFFICE SUPPLIES	10.80	
03-15	P1	07NY2400218	02/28/07	PUBLICATION/REFERENCE MATERIAL	518.80	
03-19	P2	05S44297	02/16/07	TONER - FOR HP USERJET 551MX	199.00	
03-19	P1	07NY2400219	02/27/07	HABITATION EXPENSE	70.20	
03-19	P1	07NY2400220	03/01/07	FOOD & BEVERAGE FOR MEETINGS	36.00	
03-19	P1	07NY2400221	02/06/07	FOOD & BEVERAGE FOR MEETINGS	51.00	
03-23	P2	05S44352	02/20/07	QUARTET TELESCOPING ALUMINUM T	120.00	
03-23	P2	05M35699	12/22/06	MONITOR - HP L1740	1,440.00	
03-26	P1	07NY2400231	03/21/07	OFFICE SUPPLIES	308.40	
03-26	P1	07NY2400230	03/07/07	OFFICE SUPPLIES	28.49	
03-26	P1	07NY2400227	02/15/07	PUBLICATION/REFERENCE MATERIAL	13.11	
03-31	SF	DV070301272	03/06/07	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	SF	DV070301273	03/06/07	OFFICE SUPPLY (TRANSFER)	-40.75	
03-31	SF	DV070301274	03/16/07	OFFICE SUPPLY (TRANSFER)	-20.00	

03-31	SF	DV070301275	.....	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-153.00
03-31	SF	DV070301276	.....	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-13.50
03-31	SF	DV070301277	.....	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-60.00
03-31	SF	DV070301278	.....	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-20.00
03-31	SF	DV070301279	.....	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-60.00
03-31	SF	DV070301280	.....	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-13.50
03-31	SF	DV070301281	.....	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-20.00
03-31	SF	DV070303357	.....	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-8.10
03-31	SF	DV0703033895	.....	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-4.05
03-31	SF	DV0703033941	.....	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-4.05
03-31	SF	DV070304020	.....	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-4.05
03-31	SF	DV070304038	.....	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-12.15
03-31	SF	DV070304267	.....	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-4.05
03-31	SF	DV070304300	.....	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-4.05
03-31	SI	DV0703030369	.....	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	1,435.20
SUPPLIES AND MATERIALS TOTALS:								23,142.10
01-31	S8	MA000667448	.....	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	.....	2,814.11
01-31	S8	PL000675296	.....	01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	.....	341.25
02-01	F2	RN000017554	.....	01/19/07	01/19/07	COMPUTER - HP DC7600 3.4GHZ	.....	1,055.00
02-01	F2	RN000017554	.....	01/19/07	01/19/07	COMPUTER - HP DC7600 3.4GHZ	.....	1,055.00
02-01	F2	RN000017554	.....	01/19/07	01/19/07	COMPUTER - HP DC7600 3.4GHZ	.....	1,055.00
02-01	F2	RN000017554	.....	01/19/07	01/19/07	COMPUTER - HP DC7600 3.4GHZ	.....	1,055.00
02-01	F2	RN000017554	.....	01/19/07	01/19/07	COMPUTER - HP DC7600 3.4GHZ	.....	1,055.00
02-01	F2	RN000017556	.....	01/19/07	01/19/07	COMPUTER - HP DC7600 3.4GHZ	.....	985.00
02-01	F2	RN000017556	.....	01/19/07	01/19/07	COMPUTER - HP DC7600 3.4GHZ	.....	985.00
02-01	F2	RN000017558	.....	01/19/07	01/19/07	COMPUTER - HP DC7600 3.4GHZ	.....	985.00
02-01	F2	RN000017558	.....	01/19/07	01/19/07	COMPUTER - HP DC7600 3.4GHZ	.....	1,055.00
02-01	F2	RN000017558	.....	01/19/07	01/19/07	COMPUTER - HP DC7600 3.4GHZ	.....	1,055.00
02-01	F2	RN000017558	.....	01/19/07	01/19/07	COMPUTER - HP DC7600 3.4GHZ	.....	1,055.00
02-16	HV	07490100079	.....	01/03/07	01/31/07	MAINT CREDIT #SB00262-HSS MEMO	.....	-168.23
02-27	S8	MA000667881	.....	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	.....	85.11
02-27	S8	MA0006671045	.....	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	.....	2,907.91
02-27	S8	PL000684026	.....	02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	.....	341.25
02-28	S8	MA000670843	.....	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	.....	8.69
03-30	S8	MA000688183	.....	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	.....	3,690.01
03-30	S8	PL000692516	.....	03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	.....	341.25
EQUIPMENT TOTALS:								23,841.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:								265,807.97
OFFICE TOTALS:								265,807.97

FRANKED MAIL	292.52
PERSONNEL COMPENSATION	209,215.43
PERSONNEL BENEFITS	118.58
TRAVEL	14,795.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE BACA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400		RENT, COMMUNICATION, UTILITIES	16,805.99	16,805.99
03-30	04	NW200707900		PRINTING AND REPRODUCTION	213.30	213.30
03-31	SF	DY070302662		OTHER SERVICES	169.59	169.59
				SUPPLIES AND MATERIALS	4,328.64	4,328.64
				EQUIPMENT	13,204.32	13,204.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,144.34	259,144.34
				OFFICE TOTALS:	259,144.34	259,144.34
PERSONNEL COMPENSATION						
FRANKED MAIL						
01/03/07	01/31/07	FRANKED MAIL			164.22	164.22
02/01/07	02/01/07	FRANKED MAIL			134.05	134.05
03/20/07	03/31/07	FRANKED MAIL			-5.75	-5.75
				FRANKED MAIL TOTALS:	292.52	292.52
PERSONNEL COMPENSATION						
01/03/07	03/31/07	LEGISLATIVE ASSISTANT			11,146.67	11,146.67
01/03/07	03/31/07	LEGISLATIVE ASST & SYS ADMIN			9,133.34	9,133.34
01/03/07	03/31/07	PART-TIME EMPLOYEE			7,333.34	7,333.34
03/01/07	03/31/07	SHARED EMPLOYEE			1,250.00	1,250.00
01/03/07	03/31/07	CONGRESSIONAL REPRESENTATIVE			9,386.67	9,386.67
01/03/07	01/30/07	SHARED EMPLOYEE			2,800.01	2,800.01
01/03/07	03/31/07	PRESS SECRETARY/LEGS ASST			13,444.44	13,444.44
02/01/07	03/31/07	LC/PRESS ASST/SA			5,800.00	5,800.00
01/03/07	01/30/07	PART-TIME EMPLOYEE			2,488.90	2,488.90
01/03/07	03/31/07	CHIEF OF STAFF			24,933.34	24,933.34
01/03/07	03/31/07	CONGRESSIONAL REPRESENTATIVE			10,266.67	10,266.67
01/03/07	03/31/07	EXECUTIVE ASSISTANT			7,920.01	7,920.01
01/03/07	03/31/07	CONGRESSIONAL REPRESENTATIVE			8,506.67	8,506.67
01/03/07	03/31/07	EXECUTIVE ASSISTANT/SCHEDULER			10,266.67	10,266.67
01/03/07	03/31/07	LEGISLATIVE DIRECTOR			14,080.01	14,080.01
01/03/07	03/31/07	LEGISLATIVE ASSISTANT			10,266.67	10,266.67
01/03/07	03/31/07	CONGRESSIONAL FIELD REPRESENTA			7,333.34	7,333.34
01/03/07	03/31/07	DISTRICT DIRECTOR			16,338.67	16,338.67
01/03/07	03/31/07	FIELD REPRESENTATIVE			10,266.67	10,266.67
01/03/07	03/31/07	DISTRICT REPRESENTATIVE			14,666.67	14,666.67
01/03/07	03/31/07	CONGRESSIONAL REPRESENTATIVE			11,586.67	11,586.67
				PERSONNEL COMPENSATION TOTALS:	209,215.43	209,215.43
PERSONNEL BENEFITS						
02/01/07	02/28/07	TRANSIT BENEFITS			59.32	59.32
03/01/07	03/31/07	TRANSIT BENEFITS			59.26	59.26
				PERSONNEL BENEFITS TOTALS:	118.58	118.58
TRAVEL						
01-23	P9	C44302L0701		LEASED AUTO	557.60	557.60
				GMAC PAYMENT PROCESSING		

01-31	HW	07490300175	HON. JOE BACA	01/05/07	CAB FARE	12.00
02-20	P9	CA430210702	GMAC PAYMENT PROCESSING	02/01/07	LEASED AUTO	557.60
03-14	P1	07CA4300048	HON. JOE BACA	03/07/07	LOCAL TRANSPORTATION	153.00
03-19	P1	07CA4300055	CITIBANK GOV CARD SERVICE	01/06/07	AIRFARE	5,304.41
03-19	P1	07CA4300056	DO	02/23/07	TRAVEL SUBSISTENCE	7,653.76
03-20	P9	CA430210703	GMAC PAYMENT PROCESSING	03/31/07	LEASED AUTO 2006 CADILLAC	557.60
RENT, COMMUNICATION, UTILITIES						14,795.97
01-23	P9	CA430160701	SB ECONOMIC DEVELOPMENT AGENCY	01/31/07	RENT-SAN BERNARDINO	4,700.00
01-24	CB	NW701232039	UNITED PARCEL SERVICE	01/12/07	OVERNIGHT MAIL	4.43
02-09	CB	FXF0125078	FEDERAL EXPRESS CORP	01/11/07	OVERNIGHT MAIL	12.14
02-09	CB	NW702082003	UNITED PARCEL SERVICE	01/23/07	OVERNIGHT MAIL	6.66
02-15	CB	NW702141947	DO	02/02/07	OVERNIGHT MAIL	4.43
02-20	P9	CA430160702	SB ECONOMIC DEVELOPMENT AGENCY	02/01/07	RENT-SAN BERNARDINO	4,700.00
02-22	CB	NW7022211956	UNITED PARCEL SERVICE	02/07/07	OVERNIGHT MAIL	12.86
02-28	S5	DY706101100		01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.94
02-28	S5	DY706101101		01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	103.49
02-28	S5	DY706101106		01/01/07	DC TEL EQUIP (TRANSFER)	216.00
02-28	S5	DY706101108		01/01/07	DC TEL SERVICE (TRANSFER)	160.00
02-28	S5	DY706101109		01/01/07	DC TEL TOLLS (TRANSFER)	598.25
03-13	CB	NW703121958	UNITED PARCEL SERVICE	02/26/07	OVERNIGHT MAIL	7.44
03-14	P1	07CA4300051	VERIZON CALIFORNIA	01/01/07	TELECOMMUNICATIONS CHARGES	307.58
03-16	CB	NW703151951	UNITED PARCEL SERVICE	03/01/07	OVERNIGHT MAIL	13.32
03-20	P9	CA430160703	SB ECONOMIC DEVELOPMENT AGENCY	03/01/07	RENT-SAN BERNARDINO	4,700.00
03-22	CB	NW703212000	UNITED PARCEL SERVICE	03/08/07	OVERNIGHT MAIL	6.66
03-30	CB	NW703291951	DO	03/14/07	OVERNIGHT MAIL	4.43
03-31	S5	DY070400164		02/01/07	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	DY070400862		02/28/07	DC TEL SERVICE (TRANSFER)	160.00
03-31	S5	DY070402489		02/01/07	DC TEL TOLLS (TRANSFER)	805.22
03-31	S5	DY070407422		02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.94
03-31	S5	DY070409218		02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	91.20
PRINTING AND REPRODUCTION						16,805.99
01-26	S3	07026000051		01/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
02-23	S3	07054000033		02/01/07	PHOTOGRAPHIC (TRANSFER)	11.20
03-13	P1	07CA4300045	DAVID L. ANDRUKITUS, INC	02/08/07	PRINTING AND REPRODUCTION	47.50
03-13	P1	07CA4300046	DO	03/02/07	PRINTING AND REPRODUCTION	116.00
03-26	S3	07085500043		03/31/07	PHOTOGRAPHIC (TRANSFER)	25.80
OTHER SERVICES						213.30
02-20	P1	07CA4300044	KOSTEN CONSTRUCTION	01/28/07	INSTALL TV OUTLETS	169.59
OTHER SERVICES TOTALS:						169.59
SUPPLIES AND MATERIALS						
01-22	P1	07CA4300042	DAILY BULLETIN	12/06/07	PUBLICATION/REFERENCE MATERIAL	184.80
01-31	S1	DY070101314		01/31/07	OFFICE SUPPLY (TRANSFER)	261.87
02-23	P2	OSS44160	ALLIANCE MICRO	02/06/07	INK CARTRIDGE - FOR HP COLOR L	150.00
02-28	S1	DY070200083		02/08/07	OFFICE SUPPLY (TRANSFER)	699.52
03-01	P2	OSS44062	ALLIANCE MICRO	01/31/07	MEMORY CARD FOR A CANON POWER	35.00
03-01	P2	OSS44162	DO	02/06/07	DIGITAL CAMERA CARD READER FOR	36.45
OTHER SERVICES TOTALS:						1,895.54
TRAVEL TOTALS:						14,795.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE BACA—Con.						
03-13	P1	HON JOE BACA	11/24/06	LEASED AUTO EXPENSE		428.00
03-14	P1	ARROWHEAD	12/23/06	BOTTLED WATER		90.37
03-14	P1	LEXIS-NEXIS	01/01/07	PUBLICATION/REFERENCE MATERIAL		435.00
03-15	C1	DEER PARK	01/31/07	BOTTLED WATER		10.99
03-15	C1	DO	01/10/07	BOTTLED WATER		74.14
03-15	C1	DO	01/31/07	BOTTLED WATER		2.00
03-15	C1	DO	01/31/07	FILE CABINETS (2)		1,151.63
03-20	P1	ADAIR OFFICE FURNITURE	03/13/07	9 1/2 INCHES BY 6 INCHES SPIRA		60.00
03-20	P2	ALLIANCE MICRO	02/26/07	BOTTLED WATER		10.99
03-29	C1	DEER PARK	02/28/07	BOTTLED WATER		42.94
03-29	C1	DO	02/05/07	BOTTLED WATER		58.91
03-29	C1	DO	02/16/07	BOTTLED WATER		2.00
03-29	C1	DO	02/28/07	BOTTLED WATER		2.00
03-31	SF	DY070300647	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300647	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070300456	03/31/07	OFFICE SUPPLY (TRANSFER)		616.08
03-31	S1	DY070300083	03/31/07	OFFICE SUPPLY (TRANSFER)		4,328.64
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S8	MA000666959	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,401.44
02-27	S8	MA000676113	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,401.44
03-30	S8	MA000687069	03/31/07	EQUIPMENT MAINT (TRANSFER)		4,401.44
					EQUIPMENT TOTALS:	
					13,204.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					259,144.34	
					OFFICE TOTALS:	
					259,144.34	

2006 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

01-31	04	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	12/01/06	12/31/06	FRANKED MAIL	130.08
02-28	SF	DY0702020955	12/01/06	12/01/06	12/01/06	12/31/06	FRANKED MAIL	-855
							FRANKED MAIL TOTALS:	121.53
PERSONNEL COMPENSATION								
CHOI, YOOLI								
DE LA CRUZ, BRENDA								
GARCIA JR, SAMUEL R								
HERNANDEZ, PAOLA								
LE, RICKY X								
LEVIN, MICHAEL J.								
LOWREY, JOHN C.								
MACIAS, LINDA C								
MCFADZEEN, X								
MOSES, VALERIE M								
PRECIADO, MIRELLA								
RAWLS, RAFAEL R								
LEGISLATIVE ASSISTANT								
LEGISLATIVE ASST & SYS ADMIN								
PART-TIME EMPLOYEE								
CONGRESSIONAL REPRESENTATIVE								
SHARED EMPLOYEE								
PRESS SECRETARY/LEGIS ASST								
PART-TIME EMPLOYEE								
CHIEF OF STAFF								
DIST COMM/SR FIELD REP								
CONGRESSIONAL REPRESENTATIVE								
EXECUTIVE ASSISTANT								
CONGRESSIONAL REPRESENTATIVE								
253.33								
199.99								
166.66								
213.33								
199.99								
305.55								
177.77								
566.66								
-5,333.34								
233.33								
1,179.99								
193.33								

RUSTIGAN, JENNIFER C.	01/01/07	EXECUTIVE ASSISTANT/SCHEDULER	233.33
SAVEDRA, SUSIE D.	01/01/07	LEGISLATIVE DIRECTOR	319.99
SARABIA, JENNY	01/01/07	LEGISLATIVE ASSISTANT	233.33
SHEPHERD, MARK R.	01/01/07	CONGRESSIONAL FIELD REPRESENTA	166.66
TRUJILLO, MICHAEL	01/01/07	DISTRICT DIRECTOR	371.33
TRUJILLO, RAFAEL H.	01/01/07	FIELD REPRESENTATIVE	233.33
VALENZUELA, JESSE	01/01/07	DISTRICT REPRESENTATIVE	333.33
WEININGER, JOHN	01/01/07	CONGRESSIONAL REPRESENTATIVE	263.33
PERSONNEL COMPENSATION TOTALS:			511.22
TRAVEL			
01--22 P1 07CA4300041	11/28/06	TRAVEL SUBSISTENCE	2,575.76
01--22 P1 07CA4300036	11/05/06	LOCAL TRANSPORTATION	117.00
01--22 P1 07CA4300037	01/05/07	LOCAL TRANSPORTATION	12.00
01--31 HV 07A90300175	01/05/07	CORR. 1722/07 PA 07CA4300037	-12.00
03--19 P1 07CA4300053	12/27/06	TRAVEL SUBSISTENCE	331.17
03--19 P1 07CA4300054	12/27/06	AIRFARE 0483	211.30
TRAVEL TOTALS:			3,235.23
RENT, COMMUNICATION, UTILITIES			
01--02 CB NM612291902	12/01/06	OVERNIGHT MAIL	6.12
01--02 CB NM612291902	12/01/06	OVERNIGHT MAIL	4.05
01--02 CB NM612291902	12/13/06	OVERNIGHT MAIL	10.05
01--18 CB NM701111837	12/09/06	OVERNIGHT MAIL	4.78
01--18 CB NM701111837	12/02/06	OVERNIGHT MAIL	28.01
01--19 CB NM701181954	01/02/07	OVERNIGHT MAIL	8.86
01--22 P1 07CA4300038	11/01/06	NEWSWIRE SERVICE	435.00
01--30 S5 DY703101191	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.94
01--30 S5 DY703101192	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	107.38
01--30 S5 DY703101196	12/01/06	DC TEL EQUIP (TRANSFER)	2,463.00
01--30 S5 DY703101198	12/01/06	DC TEL SERVICE (TRANSFER)	144.00
01 30 S5 DY703101199	12/31/06	DC TEL TOLLS (TRANSFER)	437.94
02--20 PD HCV0700814	01/18/07	VW 7250 COLOR WVOICE AND DATA	29.97
03--20 P2 HCV0700630	02/01/07	AWAYA LK410 HEADSET SYSTEM W/D	570.00
RENT, COMMUNICATION, UTILITIES TOTALS:			4,315.10
PRINTING AND REPRODUCTION			
01--22 P1 07CA4300040	12/29/06	PRINTING AND REPRODUCTION	464.00
SUPPLIES AND MATERIALS			464.00
01--22 P1 07CA4300039	11/23/06	BOTTLED WATER	63.17
01--23 C1 NM200702200	12/31/06	BOTTLED WATER	10.99
01--23 C1 NM200702200	12/19/06	BOTTLED WATER	34.95
01--23 C1 NM200702200	12/31/06	BOTTLED WATER	2.00
01--28 P2 OSS42778	09/18/06	TONER - FOR HP COLOR PRINTER (	240.00
01--31 S1 D7070100040	12/01/06	OFFICE SUPPLY (TRANSFER)	84.94
01--31 P2 OSS43609	01/04/07	FAX TONER CARTRIDGE - # UG5520	147.00
02--20 P1 07CA4300043	12/01/06	PUBLICATION/REFERENCE MATERIAL	435.00
02--28 SF DY70200158	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00
02--28 SF DY70203273	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
03--19 P1 07CA4300057	01/02/07	FOOD & BEVERAGE FOR MEETINGS	29.99
03--19 P1 07CA4300058	01/02/07	FOOD & BEVERAGE FOR MEETINGS	29.99
SUPPLIES AND MATERIALS TOTALS:			1,048.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOE BACA—Con.						
EQUIPMENT						
03-02	F1	NW000017850	12/12/06	T&M SERVICE	570.00	
03-06	F1	NW000017884	12/06/06	T&M SERVICE	1,000.00	
03-28	F2	RN000018156	03/14/07	COMPUTER - ACER VERITON P9450	1,155.00	
03-28	F2	RN000018156	03/14/07	COMPUTER - ACER VERITON P9450	1,155.00	
EQUIPMENT TOTALS:					3,880.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,576.06	
OFFICE TOTALS:					13,576.06	
2005 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-01	C0	7Y76220576	12/21/05	CANCELED CHECK-STATE DATED	-264.80	
03-01	C0	7Y76220576	11/23/05	CANCELED CHECK-STATE DATED	-790.00	
TRAVEL TOTALS:					-1,054.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-1,054.80	
OFFICE TOTALS:					-1,054.80	
2007 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/31/07	FRANKED MAIL	280.45	
03-30	04	NW200707900	02/01/07	FRANKED MAIL	168,465.07	
PERSONNEL COMPENSATION					349.09	
TRAVEL					12,035.33	
RENT, COMMUNICATION, UTILITIES					13,318.27	
PRINTING AND REPRODUCTION					1,433.10	
OTHER SERVICES					7,844.92	
SUPPLIES AND MATERIALS					13,044.84	
EQUIPMENT					9,008.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,779.07	
OFFICE TOTALS:					225,779.07	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/31/07	FRANKED MAIL	71.08	
03-30	04	NW200707900	02/01/07	FRANKED MAIL	209.37	
PERSONNEL COMPENSATION					280.45	
DAHL, TERA E.					7,577.77	
DUNN, RICHARD S.					19,555.56	
FREDERICKSON, HEIDI					14,177.77	
HARPER, BARBARA					11,000.00	
KUCHWAT, BROOKS T.					22,792.85	
FRANKED MAIL TOTALS:						

MASK DESTINY	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER	7,822.23
MCGLAULFIN, JESSICA	01/03/07	03/31/07	CASEWORKER	7,822.23
NELSEN, ERIKA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,777.77
NIENOW, SEAN	01/03/07	03/31/07	DISTRICT DIRECTOR	17,111.10
PARRISH, ANDY	01/03/07	03/31/07	GRANTS & OUTREACH COORD	12,222.23
PHIPPS, KAREN R.	01/03/07	03/31/07	ST CLOUD CASEWORKER	9,061.10
RUBIN, KIMBERLEY A.	01/03/07	03/31/07	OFFICE MNGR/SCHEDULER-DC	15,888.90
SCHIRANO, WILLIAM	03/01/07	03/31/07	LEGISLATIVE ASSISTANT	3,333.33
TELLER, PAUL S.	03/01/07	03/31/07	SHARED EMPLOYEE	2,500.00
WESTBY, TARA K.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,822.23
PERSONNEL BENEFITS				168,465.07
01-31	S7	07/03/1000210	TRANSIT BENEFITS	107.71
02-28	S7	07/059000220	TRANSIT BENEFITS	123.34
03-31	S7	07/0590000225	TRANSIT BENEFITS	118.04
PERSONNEL BENEFITS TOTALS:				349.09
TRAVEL				
02-05	P1	07/MN/6000094	R/T A/F DCA-MSP 6449 MBR	700.80
02-15	P1	07/MN/6000128	LOCAL TRANSPORTATION	31.00
02-20	P1	07/MN/6000123	LOGGING	645.78
02-20	P1	07/MN/6000137	LOCAL TRANSPORTATION	39.00
02-20	P1	07/MN/6000138	MEALS ON TRAVEL	43.18
02-20	P1	07/MN/6000139	MEALS ON TRAVEL	31.23
02-22	P1	07/MN/6000119	PRIVATE AUTO MILEAGE	100.13
02-22	P1	07/MN/6000142	PRIVATE AUTO MILEAGE	280.36
02-22	P1	07/MN/6000113	R/T A/F MSP-DCS 0844	402.41
02-22	P1	07/MN/6000120	LOCAL TRANSPORTATION	96.00
02-26	P1	07/MN/6000151	MBR R/T A/F DCA-MSP 6302	700.80
02-26	P1	07/MN/6000151	AIRFARE SERVICE FEE B. HARPER	20.00
02-26	P1	07/MN/6000122	AIRFARE SERVICE FEE S. NIENOW	20.00
02-28	P1	07/MN/6000156	LOCAL TRANSPORTATION	51.00
02-28	P1	07/MN/6000157	MEALS ON TRAVEL	30.00
03-06	P9	MN/06/10702	GASOLINE	31.93
03-08	P1	07/MN/6000164	LEASED AUTO/2007 CHEVY IMPALA	719.00
03-08	P1	07/MN/6000165	PRIVATE AUTO MILEAGE	211.64
03-19	P1	07/MN/6000187	PRIVATE AUTO MILEAGE	18.69
03-19	P1	07/MN/6000192	PRIVATE AUTO MILEAGE	154.86
03-19	P1	07/MN/6000184	LOGGING	648.78
03-19	P1	07/MN/6000171	LOCAL TRANSPORTATION	30.00
03-19	P1	07/MN/6000172	PRIVATE AUTO MILEAGE	15.51
03-20	P9	MN/06/10703	LOCAL TRANSPORTATION	8.00
03-20	P1	07/MN/6000174	LEASED AUTO/2007 CHEVY IMPALA	365.43
03-21	P1	07/MN/6000193	LOCAL TRANSPORTATION	15.00
03-22	P1	07/MN/6000196	GASOLINE	12.99
03-22	P1	07/MN/6000197	PRIVATE AUTO MILEAGE	37.38
03-22	P1	07/MN/6000198	PRIVATE AUTO MILEAGE	129.14
03-22	P1	07/MN/6000199	LOCAL TRANSPORTATION	10.00
03-26	P1	07/MN/6000200	LOCAL TRANSPORTATION	10.00
			R/T A/F NNNOW MSP-JCA 0881	700.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHELE BACHMANN—Con.						
03-26	P1	07MM0600201	01/29/07	MBR RT A/F DCA-MSP 6643	700.80	700.80
03-26	P1	07MM0600201	02/12/07	MBR AIRFARE MSP-DCA 0916	350.40	350.40
03-26	P1	07MM0600201	02/12/07	MBR AIRFARE DCA-MAP 5425	700.80	700.80
03-26	P1	07MM0600201	02/05/07	MBR AIRFARE BWI-MSP-DCA 1129	700.80	700.80
03-26	P1	07MM0600201	03/12/07	MBR RT A/F DCA-MSP 0344	700.80	700.80
03-26	P1	07MM0600202	03/19/07	MBR RT A/F DCA-MSP 9780	700.80	700.80
03-26	P1	07MM0600202	03/02/07	MBR RT A/F DCA-MAP 7435	700.80	700.80
03-26	P1	07MM0600202	02/08/07	MBR AIRFARE DCA-MAP 0931	360.80	360.80
03-26	P1	07MM0600202	02/18/07	GASOLINE	77.69	77.69
03-26	P1	07MM0600202	01/25/07	RT A/F HARPER MSP-DCA 0880	700.80	700.80
03-27	P1	07MM0600194	03/12/07	LOCAL TRANSPORTATION	30.00	30.00
TRAVEL TOTALS:					12,035.33	
RENT, COMMUNICATION, UTILITIES						
02-07	P1	07MM0600107	01/16/07	POSTAGE/MAILING SERVICE	39.87	39.87
02-07	P1	07MM0600108	01/09/07	POSTAGE/MAILING SERVICE	93.25	93.25
02-12	P1	07MM0600121	01/16/07	POSTAGE/MAILING SERVICE	129.13	129.13
02-15	P1	07MM0600133	01/25/07	TELECOMMUNICATIONS CHARGES	96.12	96.12
02-15	P1	07MM0600125	02/18/07	TELECOMMUNICATIONS CHARGES	1,262.28	1,262.28
02-20	P1	07MM0600127	01/05/07	TELECOMMUNICATIONS CHARGES	102.40	102.40
02-20	P9	MM0601R0702	02/28/07	RENT-WOODBURY	3,954.50	3,954.50
02-22	P1	07MM0600144	01/03/07	TELECOMMUNICATIONS CHARGES	31.36	31.36
02-22	P1	07MM0600143	01/23/07	POSTAGE/MAILING SERVICE	22.21	22.21
02-28	S5	DY706103530	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	19.28	19.28
02-28	S5	DY706103531	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	29.12	29.12
02-28	S5	DY706103534	01/31/07	DC TEL EQUIP (TRANSFER)	8.00	8.00
02-28	S5	DY706103535	01/01/07	DC TEL SERVICE (TRANSFER)	102.00	102.00
02-28	S5	DY706103536	01/01/07	DC TEL TOLLS (TRANSFER)	645.75	645.75
02-28	P1	07MM0600158	01/30/07	POSTAGE/MAILING SERVICE	17.61	17.61
02-28	P1	07MM0600159	02/13/07	POSTAGE/MAILING SERVICE	13.39	13.39
02-28	P1	07MM0600160	02/06/07	POSTAGE/MAILING SERVICE	13.51	13.51
03-05	P2	HC0701145	02/15/07	VW 8703E COLOR W/VOICE AND DAT	99.99	99.99
03-05	P2	HC0701145A	02/15/07	VW 7250 COLOR W/DATA ONLY	89.97	89.97
03-05	P2	HC0701145B	02/15/07	VW 8703E COLOR W/VOICE AND DAT	99.99	99.99
03-05	P2	HC0701145B	02/15/07	VW 7250 COLOR W/VOICE AND DATA	9.99	9.99
03-06	P2	HC07013127	02/17/07	VW 7250 COLOR W/DATA ONLY	29.99	29.99
03-19	P1	07MM0600180	01/18/07	TELECOMMUNICATIONS CHARGES	124.40	124.40
03-19	P1	07MM0600185	03/20/07	UTILITIES	121.63	121.63
03-19	P1	07MM0600182	02/27/07	POSTAGE/MAILING SERVICE	13.15	13.15
03-19	P1	07MM0600190	02/20/07	POSTAGE/MAILING SERVICE	7.78	7.78
03-19	P1	07MM0600186	02/19/07	TELECOMMUNICATIONS CHARGES	541.54	541.54
03-19	P1	07MM0600183	03/03/07	POSTAGE/MAILING SERVICE	18.00	18.00
03-20	P1	07MM0600175	02/24/07	POSTAGE/MAILING SERVICE	12.00	12.00
03-20	P9	MM0601R0703	03/31/07	RENT-WOODBURY	3,954.50	3,954.50

03-22	P1	07MM6000195	FEDERAL EXPRESS	03/06/07	03/06/07	POSTAGE/MAILING SERVICE	17.46
03-27	P9	MM6020703	MP OPERATING LLC	03/19/07	03/31/07	RENT-WAITE PARK	119.47
03-29	P1	07MM600206	UNITED PARCEL SERVICE	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	16.78
03-31	S5	DY070400406		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	164.00
03-31	S5	DY070401055		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	102.00
03-31	S5	DY070404551		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,150.37
03-31	S5	DY070407526		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	19.28
03-31	S5	DY070409975		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	26.20
RENT, COMMUNICATION, UTILITIES TOTALS:							13,318.27
PRINTING AND REPRODUCTION							
01-26	S3	07026000165		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
01-29	P1	07MM6000075	ACCURATE WORD LLC	01/10/07	01/10/07	PRINTING AND REPRODUCTION	162.60
01-29	P1	07MM6000076	DO	01/16/07	01/16/07	PRINTING AND REPRODUCTION	21.90
02-05	P1	07MM6000096	DO	01/11/07	01/11/08	PRINTING AND REPRODUCTION	21.90
02-15	P1	07MM600126	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION	21.90
02-15	P1	07MM600130	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION	106.45
02-23	S3	07054000117		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	27.20
03-08	P1	07MM600166	ACCURATE WORD LLC	02/16/07	02/16/07	PRINTING AND REPRODUCTION	36.95
03-15	P1	07MM600173	DO	01/16/07	01/16/07	PRINTING AND REPRODUCTION	744.50
03-20	P1	07MM600179	DO	03/06/07	03/06/07	PRINTING AND REPRODUCTION	21.90
03-26	S3	07085000145		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	255.00
PRINTING AND REPRODUCTION TOTALS:							1,433.10
OTHER SERVICES							
02-12	P1	07MM600116	ALL NETWORK SERVICE, INC	01/22/07	01/22/07	SERVICE CONTRACT	1,999.74
02-15	P1	07MM600134	DO	02/02/07	02/02/07	SERVICE CONTRACT	3,871.18
02-15	P1	07MM600135	DO	02/02/07	02/02/07	SERVICE CONTRACT	340.00
03-12	P1	07MM600169	AMERICAN FAMILY INSURANCE	02/02/07	02/02/08	INSURANCE	1,634.00
OTHER SERVICES TOTALS:							7,844.92
SUPPLIES AND MATERIALS							
01-31	S1	DY070101510		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,132.20
02-01	P1	07MM6000089	BROOKS KOCHAR	01/21/07	01/21/07	OFFICE SUPPLIES	335.98
02-01	P1	07MM6000090	DO	01/20/07	01/20/07	OFFICE SUPPLIES	52.49
02-01	P2	05S43732	CAPITOL MARKING PRD	01/11/07	01/11/07	ADDRESS STAMP - (BLACK) PRINT	28.00
02-01	P2	05S43732	DO	01/11/07	01/11/07	NAMEBLOCK - WALNUT 2 LINES (B	14.50
02-01	P1	07MM6000091	KIMBERLEY A. RUBIN	01/06/07	01/06/07	OFFICE SUPPLIES	67.11
02-01	P1	07MM6000092	DO	01/06/07	01/06/07	FOOD & BEVERAGE FOR MEETINGS	36.53
02-01	P1	07MM6000093	DO	01/14/07	01/14/07	OFFICE SUPPLIES	60.87
02-05	P1	07MM6000098	COLD SPRING RECORD	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	21.00
02-05	P1	07MM6000095	PIONEER PRESS	01/09/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	208.00
02-05	P1	07MM600100	STILLWATER GAZETTE	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	111.50
02-05	P1	07MM6000099	TEH SAUK RAPIDS HERALD	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	30.00
02-06	P2	05S43853	BLUE STAR LEATHER INC.	01/19/07	01/19/07	CORRESPONDANCE TRAY LEGAL SIZE	76.00
02-06	P2	05S43853	DO	01/19/07	01/19/07	DOUBLE PEN STAND #LA 05124	38.00
02-06	P2	05S43853	DO	01/19/07	01/19/07	MEMO BOX #LA 05044	37.00
02-06	P2	05S43853	DO	01/19/07	01/19/07	PENCIL WELL #LA 05058	20.00
02-06	P2	05S43853	DO	01/19/07	01/19/07	SIDE PANEL DESK PAD BROWN #1 B	55.00
02-07	P1	07MM600112	BROOKS KOCHAR	01/27/07	01/27/07	OFFICE SUPPLIES	148.03
02-07	P1	07MM600104	CROW RIVER NEWS NORTH	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	61.00
02-07	P1	07MM600105	DELANO EAGLE	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	61.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHELE BACHMANN—Con.						
02-07	P1	07MMG600102	DESTINY D MASK	01/08/07	PUBLICATION/REFERENCE MATERIAL	30.00
02-07	P1	07MMG600109	DO	01/08/07	PUBLICATION/REFERENCE MATERIAL	24.00
02-07	P1	07MMG600111	DO	01/11/07	PUBLICATION/REFERENCE MATERIAL	34.00
02-07	P1	07MMG600101	ENTERPRISE DISPATCH	01/10/07	PUBLICATION/REFERENCE MATERIAL	37.00
02-07	P1	07MMG600103	MONTICELLO TIMES, INC	01/09/07	PUBLICATION/REFERENCE MATERIAL	45.00
02-07	P1	07MMG600097	NEWSLEADERS	01/12/07	PUBLICATION/REFERENCE MATERIAL	75.00
02-07	P1	07MMG600106	STEARNS-MORRISON ENTERPRISE	01/08/07	PUBLICATION/REFERENCE MATERIAL	29.00
02-07	P1	07MMG600114	THE WASHINGTON POST	01/11/07	PUBLICATION/REFERENCE MATERIAL	49.78
02-08	P1	07MMG600115	DESTINY D MASK	01/12/07	PUBLICATION/REFERENCE MATERIAL	108.00
02-08	P1	07MMG600118	ST CLOUD TIMES	01/09/07	PUBLICATION/REFERENCE MATERIAL	221.00
02-08	P1	07MMG600117	SUN NEWSPAPER	01/12/07	PUBLICATION/REFERENCE MATERIAL	84.00
02-15	P1	07MMG600124	DEER PARK WATER	01/09/07	BOTTLED WATER	85.70
02-15	P1	07MMG600132	DESTINY D MASK	02/05/07	OFFICE SUPPLIES	7.98
02-20	P1	07MMG600136	SEAN NIENOW	01/04/07	OFFICE SUPPLIES	183.31
02-20	P1	07MMG600140	DO	01/15/07	OFFICE SUPPLIES	62.70
02-21	P2	05S344080	CHICAGO FLAG COMPANY	02/02/07	MINNESOTA STATE FLAG WITH POLE	37.80
02-21	P2	05S344080	DO	02/02/07	FLAG POLE - #HW8FTW0AK8	34.80
02-22	P1	07MMG600131	ANDREW PARRISH	02/05/07	FOOD & BEVERAGE FOR MEETINGS	30.09
02-22	P1	07MMG600149	BROOKS KOCHVAR	02/10/07	PUBLICATION/REFERENCE MATERIAL	25.33
02-22	P1	07MMG600150	DO	02/10/07	OFFICE SUPPLIES	419.99
02-22	P1	07MMG600141	DESTINY D MASK	02/06/07	PUBLICATION/REFERENCE MATERIAL	26.00
02-22	P1	07MMG600146	DO	01/08/07	PUBLICATION/REFERENCE MATERIAL	52.00
02-22	P1	07MMG600147	DO	01/08/07	PUBLICATION/REFERENCE MATERIAL	78.00
02-22	P1	07MMG600148	DO	01/09/07	PUBLICATION/REFERENCE MATERIAL	42.00
02-23	P2	05S343625	ALLIANCE MICRO	01/04/07	FAX TONER - LANIER LFT15M TYPE	298.00
02-26	P1	07MMG600145	DESTINY D MASK	01/08/07	PUBLICATION/REFERENCE MATERIAL	24.95
02-28	S1	DV07020280	DO	02/01/07	OFFICE SUPPLY (TRANSFER)	261.32
02-28	P1	07MMG600163	ECM PUBLISHERS, INC	01/25/07	PUBLICATION/REFERENCE MATERIAL	34.00
02-28	P1	07MMG600154	LAKE ELMO LEADER	02/01/07	PUBLICATION/REFERENCE MATERIAL	51.00
02-28	P1	07MMG600162	PAYNESVILLE PRESS	01/08/07	PUBLICATION/REFERENCE MATERIAL	40.00
02-28	P1	07MMG600155	STILLWATER COURIER	02/01/07	PUBLICATION/REFERENCE MATERIAL	51.00
02-28	P1	07MMG600161	THE WASHINGTON TIMES	02/06/07	PUBLICATION/REFERENCE MATERIAL	31.73
02-28	P1	07MMG600153	WOODBURY BULLETIN	01/31/07	PUBLICATION/REFERENCE MATERIAL	55.00
03-01	P1	07MMG600110	DESTINY D MASK	01/08/07	PUBLICATION/REFERENCE MATERIAL	34.50
03-08	P1	07MMG600168	CONGRESSIONAL QUARTERLY INC.	02/21/07	PUBLICATION/REFERENCE MATERIAL	6,485.00
03-08	P1	07MMG600167	MAPLE LAKE MESSENGER	02/21/07	PUBLICATION/REFERENCE MATERIAL	25.00
03-08	P1	07MMG600170	STAR TRIBUNE	01/09/07	PUBLICATION/REFERENCE MATERIAL	223.08
03-19	P1	07MMG600191	CONSERVATIVE CHRONICLE	03/14/07	PUBLICATION/REFERENCE MATERIAL	80.00
03-19	P1	07MMG600189	DOW JONES & COMPANY, INC.	02/01/07	PUBLICATION/REFERENCE MATERIAL	263.32
03-19	P1	07MMG600188	KIMBERLEY A. RUBIN	02/27/07	FOOD & BEVERAGE FOR MEETINGS	47.40
03-20	P1	07MMG600178	BARBARA HARPER	02/03/07	LEASED AUTO EXPENSE	36.64
03-20	P1	07MMG600176	DEER PARK WATER	01/27/06	BOTTLED WATER	9.51
03-20	P1	07MMG600177	JGM PROPERTIES	02/01/07	OFFICE SUPPLIES	39.00

03-21	P1	07MN060181	PURE FACT WATER	03/09/07	FOOD & BEVERAGE FOR MEETINGS	50.00
03-27	P1	07MN0600203	DESTINY D WASK	02/06/07	PUBLICATION/REFERENCE MATERIAL	37.00
03-29	P1	07MN0600204	DO	03/22/07	PUBLICATION/REFERENCE MATERIAL	21.25
03-29	P1	07MN0600205	KIMBERLEY A. RUBIN	03/23/07	PUBLICATION/REFERENCE MATERIAL	20.00
03-29	P1	07MN0600207	DO	03/09/07	OFFICE SUPPLIES	104.99
03-29	P1	07MN0600208	DO	03/18/07	FOOD & BEVERAGE FOR MEETINGS	15.88
03-31	S1	DV070300286	DO	03/31/07	OFFICE SUPPLY (TRANSFER)	288.58
					SUPPLIES AND MATERIALS TOTALS:	13,044.84
01-31	S8	MA000667198	EQUIPMENT	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,131.67
02-27	S8	MA000677869	DO	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,792.96
02-27	S8	MA000677876	DO	01/31/07	EQUIPMENT MAINT (TRANSFER)	404.16
02-28	S8	MA000668958	DO	01/31/07	EQUIPMENT MAINT (TRANSFER)	65.84
03-30	HV	07AS0100105	DO	02/28/07	MAINT CREDIT #B02902-HSS MEMO	-11.61
03-30	S8	MA000688486	DO	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,746.96
03-30	S8	MA000688487	DO	02/28/07	EQUIPMENT MAINT (TRANSFER)	17.14
03-30	S8	PL000692739	DO	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	151.92
03-30	S8	PL000692740	DO	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	708.96
					EQUIPMENT TOTALS:	9,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,779.07
					OFFICE TOTALS:	225,779.07

2007 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

02-28	O4	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	1,751.67
03-30	O4	NW200707900	DO	02/01/07	PERSONNEL COMPENSATION	201,906.18
					PERSONNEL BENEFITS	889.59
					TRAVEL	7,326.85
					RENT, COMMUNICATION, UTILITIES	16,714.48
					PRINTING AND REPRODUCTION	1,103.90
					SUPPLIES AND MATERIALS	4,964.95
					EQUIPMENT	11,534.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,192.33
					OFFICE TOTALS:	246,192.33

OFFICIAL EXPENSES OF MEMBERS

02-28	O4	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	900.18
03-30	O4	NW200707900	DO	02/01/07	FRANKED MAIL	851.49
					FRANKED MAIL TOTALS:	1,751.67
					PERSONNEL COMPENSATION	
					ALLRED, KELLI R.	2,411.11
					DO	78.63
					BENNETT, BETTY J.	11,732.06
					BLAND, WILTON E.	4,200.44
					DO	4,929.59
					BRITT, JASON L.	10,813.69
					CASHIN, GERALDINE F.	19,736.69
					COLE, ALLEN F.	8,774.32

03-14	P1	07AL0600150	LARRY LAVENDER	03/02/07	LOCAL TRANSPORTATION	22.00
03-14	P1	07AL0600147	MICHAEL STALEY	02/16/07	PRIVATE AUTO MILEAGE	335.20
03-26	P1	07AL0600167	BETTY JEAN R BENNETT	02/01/07	PRIVATE AUTO MILEAGE	332.86
03-26	P1	07AL0600159	CITIBANK GOV CARD SERVICE	03/17/07	TRAVEL SUBSISTENCE	581.04
03-26	P1	07AL0600166	JASON L BRITT	03/09/07	TRAVEL SUBSISTENCE	459.55
03-26	P1	07AL0600155	LARRY LAVENDER	03/14/07	LOCAL TRANSPORTATION	15.00
03-26	P1	07AL0600158	DO	03/17/07	PRIVATE AUTO MILEAGE	33.38
03-29	P1	07AL0600169	HON. SPENCER J. BACHUS, III	02/12/07	PRIVATE AUTO MILEAGE	34.71
03-29	P1	07AL0600170	DO	02/27/07	TRAVEL SUBSISTENCE	82.36
03-29	P1	07AL0600172	DO	01/22/07	PRIVATE AUTO MILEAGE	34.71
03-29	P1	07AL0600174	DO	01/29/07	TRAVEL SUBSISTENCE	94.36
03-29	P1	07AL0600176	DO	02/05/07	PRIVATE AUTO MILEAGE	34.71
03-29	P1	07AL0600179	DO	03/04/07	PRIVATE AUTO MILEAGE	34.71
03-29	P1	07AL0600180	DO	03/12/07	PRIVATE AUTO MILEAGE	333.75
03-29	P1	07AL0600184	DO	01/03/07	LOCAL TRANSPORTATION	82.00
03-29	P1	07AL0600186	DO	01/15/07	PRIVATE AUTO MILEAGE	34.71
RENT, COMMUNICATION, UTILITIES						7,326.85
01-19	CB	FX0701186	FEDERAL EXPRESS CORP	01/05/07	OVERNIGHT MAIL	29.86
01-19	CB	FX0701188	DO	01/04/07	OVERNIGHT MAIL	159.55
01-22	P1	07AL0600078	DIRECTV	12/08/06	UTILITIES	21.42
01-24	P9	AL060100701	COLONIAL PROPERTIES TRUST	01/01/07	RENT-BIRMINGHAM	2,646.21
01-25	P1	07AL0600094	CINGULAR WIRELESS	12/20/06	TELECOMMUNICATIONS CHARGES	91.71
01-25	P1	07AL0600093	METRO MONITOR	01/13/07	RECORDING SERVICES	50.00
01-30	CB	FX012507B	FEDERAL EXPRESS CORP	01/16/07	OVERNIGHT MAIL	6.37
01-30	CB	FX012507B	DO	01/12/07	OVERNIGHT MAIL	8.61
02-02	CB	FX070201B	DO	01/18/07	OVERNIGHT MAIL	101.58
02-02	CB	FX070201B	DO	01/18/07	OVERNIGHT MAIL	33.00
02-08	P1	07AL0600108	BELL SOUTH	12/04/06	TELECOMMUNICATIONS CHARGES	437.79
02-08	P1	07AL0600106	BETTY JEAN R BENNETT	12/20/06	UTILITIES	117.36
02-08	P1	07AL0600102	CINGULAR WIRELESS	12/09/06	TELECOMMUNICATIONS CHARGES	141.87
02-08	P1	07AL0600116	DO	01/02/07	TELECOMMUNICATIONS CHARGES	75.17
02-08	P1	07AL0600115	DIRECTV	01/08/07	UTILITIES	42.84
02-09	CB	FX070208B	FEDERAL EXPRESS CORP	01/25/07	OVERNIGHT MAIL	6.47
02-09	CB	FX070208B	DO	01/30/07	OVERNIGHT MAIL	8.13
02-12	P1	07AL0600120	BELL SOUTH	01/13/06	TELECOMMUNICATIONS CHARGES	197.50
02-20	P9	AL060100702	COLONIAL PROPERTIES TRUST	02/01/07	RENT-BIRMINGHAM	2,646.21
02-21	CB	FX070215B	FEDERAL EXPRESS CORP	01/31/07	OVERNIGHT MAIL	16.62
02-21	CB	FX070215B	DO	02/01/07	OVERNIGHT MAIL	16.94
02-24	CB	FX070223A	DO	02/07/07	OVERNIGHT MAIL	18.34
02-24	CB	FX070223A	DO	02/12/07	OVERNIGHT MAIL	8.61
02-24	CB	FX070223A	DO	02/09/07	OVERNIGHT MAIL	12.00
02-26	P1	07AL0600134	BETTY JEAN R BENNETT	01/20/07	UTILITIES	117.40
02-26	P1	07AL0600132	CINGULAR WIRELESS	01/20/07	TELECOMMUNICATIONS CHARGES	219.65
02-26	P1	07AL0600133	DO	01/02/07	TELECOMMUNICATIONS CHARGES	56.43
02-28	SS	DY706100081	DO	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	61.39
02-28	SS	DY706100082	DO	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	303.62
02-28	SS	DY706100086	DO	01/01/07	DC TEL EQUIP (TRANSFER)	64.00
02-28	SS	DY706100087	DO	01/31/07	DC TEL SERVICE (TRANSFER)	166.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SPENCER BACHUS—Con						
02-28	S5	DY706100088	01/01/07	DC TEL TOLLS (TRANSFER)	145.99	
03-06	CB	FXF0703028	02/15/07	OVERNIGHT MAIL	6.37	
03-06	CB	FXF0703028	02/09/07	OVERNIGHT MAIL	115.67	
03-08	P1	07AL0600138	01/04/07	TELECOMMUNICATIONS CHARGES	437.79	
03-08	P1	07AL0600143	01/09/07	TELECOMMUNICATIONS CHARGES	134.78	
03-08	P1	07AL0600137	01/29/07	TELECOMMUNICATIONS CHARGES	199.97	
03-09	CB	FXF070308A	02/22/07	OVERNIGHT MAIL	51.54	
03-09	CB	FXF070308A	02/21/07	OVERNIGHT MAIL	23.72	
03-14	P1	07AL0600154	01/13/07	TELECOMMUNICATIONS CHARGES	199.84	
03-14	P1	07AL0600148	02/20/07	UTILITIES	117.34	
03-14	P1	07AL0600153	02/20/07	TELECOMMUNICATIONS CHARGES	139.52	
03-16	CB	FXF070314B	02/27/07	OVERNIGHT MAIL	47.54	
03-16	CB	FXF070314B	03/01/07	OVERNIGHT MAIL	8.72	
03-20	PF	AL06010703	03/01/07	RENT-BIRMINGHAM	2,646.21	
03-23	CB	FXF070322A	03/08/07	OVERNIGHT MAIL	39.98	
03-23	CB	FXF070322A	03/09/07	OVERNIGHT MAIL	9.20	
03-26	P1	07AL0600163	03/02/07	TELECOMMUNICATIONS CHARGES	20.36	
03-26	P1	07AL0600164	03/01/07	TELECOMMUNICATIONS CHARGES	200.86	
03-29	P1	07AL0600181	02/13/07	TELECOMMUNICATIONS CHARGES	203.50	
03-29	P1	07AL0600182	02/04/07	TELECOMMUNICATIONS CHARGES	439.99	
03-30	CB	FXF070329A	03/15/07	OVERNIGHT MAIL	54.11	
03-30	CB	FXF070329A	03/16/07	OVERNIGHT MAIL	8.72	
03-31	S5	DY070400474	02/01/07	DC TEL EQUIP (TRANSFER)	64.00	
03-31	S5	DY070401111	02/01/07	DC TEL SERVICE (TRANSFER)	166.00	
03-31	S5	DY070405184	02/01/07	DC TEL TOLLS (TRANSFER)	2,987.23	
03-31	S5	DY070407610	02/01/07	DISTRICT OFC TEL EQUIP (RFR)	61.39	
03-31	S5	DY070410612	02/01/07	DISTRICT OFC TEL TOLLS (RFR)	301.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,714.48	
PRINTING AND REPRODUCTION						
01-26	S3	07026000004	01/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
02-21	P2	OSP43958	01/24/07	1000- WHITE STOCK BUSINESS CAR	56.95	
02-23	S3	07054000004	02/28/07	PHOTOGRAPHIC (TRANSFER)	12.80	
03-13	P1	07AL0600144	01/24/07	PRINTING AND REPRODUCTION	200.00	
03-13	P2	OSP44340	02/20/07	500 WHITE STOCK BUSINESS CARDS	36.95	
03-19	P2	OSP43599	01/03/07	1000 CT. BUSINESS CARDS	718.00	
03-22	0P	07AL0600001	02/20/07	PRINTING SERVICES	76.00	
				PRINTING AND REPRODUCTION TOTALS:	1,103.90	
SUPPLIES AND MATERIALS						
01-25	P1	07AL0600089	01/18/07	PUBLICATION/REFERENCE MATERIAL	99.00	
01-25	P1	07AL0600090	03/20/07	PUBLICATION/REFERENCE MATERIAL	25.20	
01-31	S1	DY070101238	01/01/07	OFFICE SUPPLY (TRANSFER)	228.12	
01-31	P1	07AL0600098	01/19/07	BOTTLED WATER	14.00	
02-08	P1	07AL0600107	01/25/07	FOOD & BEVERAGE FOR MEETINGS	25.00	

02-12	P1	07AL0600119	THE WASHINGTON POST	01/23/07	03/20/07	PUBLICATION/REFERENCE MATERIAL	25.18
02-15	P1	07AL0600126	BUSINESS ALABAMA MONTHLY	02/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL	21.97
02-15	P1	07AL0600123	BUSINESSWEEK	02/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL	29.97
02-15	P1	07AL0600122	CARSTENS PUBLICATIONS INC	02/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL	34.95
02-15	P1	07AL0600125	NATIONAL JOURNAL GROUP, INC	02/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02-26	P1	07AL0600130	BRUCE OFFICE CITY	02/02/07	02/09/07	OFFICE SUPPLIES	74.19
02-26	P1	07AL0600131	LARRY LAVENDER	01/24/07	01/24/07	PUBLICATION/REFERENCE MATERIAL	699.00
02-28	S1	DY070200010	KUYKA WATERS INC	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	399.24
03-08	P1	07AL0600139	BRUCE OFFICE CITY	02/05/07	02/05/07	OFFICE SUPPLIES	47.82
03-08	P1	07AL0600145	KUYKA WATERS INC	02/16/07	02/16/07	BOTTLED WATER	21.00
03-08	P1	07AL0600140	THE WASHINGTON POST	03/20/07	09/04/07	PUBLICATION/REFERENCE MATERIAL	50.40
03-14	P1	07AL0600146	BRUCE OFFICE CITY	02/12/07	02/12/07	OFFICE SUPPLIES	42.33
03-14	P1	07AL0600151	DOW JONES & COMPANY, INC.	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL	5.69
03-14	P1	07AL0600152	NATIONAL REVIEW	03/09/07	03/09/07	PUBLICATION/REFERENCE MATERIAL	39.00
03-15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.00
03-26	P1	07AL0600157	KUYKA WATERS INC	03/01/07	03/01/07	BOTTLED WATER	10.00
03-26	P1	07AL0600162	METRO MONITOR	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	50.00
03-26	P1	07AL0600156	MICHAEL STALEY	03/11/07	03/11/07	PUBLICATION/REFERENCE MATERIAL	3.99
03-26	P1	07AL0600160	DO	03/14/07	03/14/07	OFFICE SUPPLIES	195.45
03-29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	13.00
03-29	C1	NW200708600	DO	02/22/07	02/22/07	BOTTLED WATER	2.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	60.21
03-29	P1	07AL0600171	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER	75.21
03-29	P1	07AL0600189	THE CLANTON ADVERTISER	03/26/07	03/26/08	PUBLICATION/REFERENCE MATERIAL	72.02
03-29	P1	07AL0600188	TRANS	03/26/07	03/26/08	PUBLICATION/REFERENCE MATERIAL	42.35
03-31	S1	DY070300011	EQUIPMENT	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	499.48
SUPPLIES AND MATERIALS TOTALS:							4,964.95
01-31	S8	MA000667183	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,188.01
02-27	S8	MA000676289	LARRY LAVENDER	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,188.01
03-20	P1	07A61300213	LARRY LAVENDER	01/04/07	01/04/07	LAPTOP COMPUTER	1,970.68
03-30	S8	MA000685623	LARRY LAVENDER	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,188.01
EQUIPMENT TOTALS:							11,534.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							246,192.33
OFFICE TOTALS:							246,192.33
2006 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	O4	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	679.75
PERSONNEL COMPENSATION							679.75
ALFREDO, KELLI R.							
DO							
BEWETT, BETTY J.							172.22
BLAND, WILTON E.							7.48
BRITT, JASON L.							264.28
CASHIN, GERALDINE F.							226.33
COLE, ALLEN F.							236.69
LEGISLATIVE CORRESPONDENT							438.68
LEGISLATIVE CORRESPONDENT							194.44
FRANKED MAIL TOTALS							
STAFF ASSISTANT							
STAFF ASSISTANT (OTHER COMPENSATION)							
FIELD REPRESENTATIVE							
LEGISLATIVE ASSISTANT							
LEGISLATIVE COUNSEL							
EXECUTIVE ASSISTANT							
EXECUTIVE CORRESPONDENT							
LEGISLATIVE CORRESPONDENT							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2006 HON. SPENCER BACHUS—Con.						
		DRUMMOND, KATHERINE A.	01/01/07	ASSISTANT PRESS SECRETARY	155.56	
		GOGGINS, JASON M.	01/01/07	ASSISTANT PRESS SECRETARY	750.00	
		KREITLEIN, FRED W.	01/01/07	CASEWORKER	279.64	
		LAVENDER, LARRY C.	01/01/07	CHIEF OF STAFF	527.30	
		DO	01/01/07	SHARED EMPLOYEE	80.45	
		PINO, JENNIFER M.	01/01/07	STAFF ASSISTANT	155.56	
		REESE, JASON R.	01/01/07	DEPUTY CHIEF OF STAFF	478.45	
		SANFORD, CHRISTIAN D.	01/01/07	CASEWORKER	243.86	
		SHOUPPE, CLINTON	01/01/07	SCHEDULER	700.00	
		SIMS JR, JAMES D.	01/01/07	PART-TIME EMPLOYEE	43.12	
		STALEY, MICHAEL	01/01/07	FIELD DEPUTY	322.22	
		TRYON, WARREN	01/01/07	DEPUTY CHIEF OF STAFF	515.50	
		DO	01/01/07	SHARED EMPLOYEE	130.00	
		WALKER, KATELIN K.	01/02/07	EXECUTIVE ASSISTANT	2,094.44	
		WILLIAMS, DONNA G.	01/01/07	PART-TIME EMPLOYEE	58.45	
				PERSONNEL COMPENSATION TOTALS:	8,074.67	
TRAVEL						
01-04	P1	CITIBANK GOV CARD SERVICE	10/15/06	TRAVEL SUBSISTENCE	954.30	
01-04	P1	DO	12/15/06	TRAVEL SUBSISTENCE	681.50	
01-04	P1	HON. SPENCER T. BACHUS, III	10/15/06	LOCAL TRANSPORTATION	188.36	
01-05	P1	BETTY JEAN R BENNETT	12/08/06	PRIVATE AUTO MILEAGE	787.65	
01-05	P1	CITIBANK GOV CARD SERVICE	12/24/06	TRAVEL SUBSISTENCE	40.73	
01-22	P1	LARRY LAVENDER	12/24/06	TRAVEL SUBSISTENCE	678.14	
01-22	P1	DO	12/24/06	PRIVATE AUTO MILEAGE	33.38	
01-24	P1	CHRISTIAN D. SANFORD	12/14/06	PRIVATE AUTO MILEAGE	77.44	
01-24	P1	CITIBANK GOV CARD SERVICE	12/29/06	TRAVEL SUBSISTENCE	505.74	
01-24	P1	JASON L. BRITT	10/12/06	LOCAL TRANSPORTATION	29.00	
01-24	P1	LARRY LAVENDER	12/29/06	PRIVATE AUTO MILEAGE	33.38	
01-25	P1	CITIBANK GOV CARD SERVICE	12/15/06	TRAVEL SUBSISTENCE	694.77	
01-25	P1	LARRY LAVENDER	12/15/06	PRIVATE AUTO MILEAGE	2,822.16	
01-25	P1	WARREN TRYON	11/16/06	LOCAL TRANSPORTATION	212.00	
01-31	P1	MICHAEL STALEY	12/11/06	PRIVATE AUTO MILEAGE	186.46	
02-28	HV	BETTY JEAN R BENNETT	11/28/06	TRAVEL SUBSISTENCE	1,177.33	
				TRAVEL TOTALS:	9,102.34	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	128.22	
01-04	P1	DIRECTV	10/13/06	UTILITIES	42.39	
01-04	P1	MICHAEL STALEY	12/01/06	TELECOMMUNICATIONS CHARGES	21.79	
01-05	P1	BELL SOUTH	11/04/06	TELECOMMUNICATIONS CHARGES	437.90	
01-05	C8	FEDERAL EXPRESS CORP	12/14/06	OVERNIGHT MAIL	14.15	
01-05	C8	DO	12/20/06	OVERNIGHT MAIL	7.05	
01-05	C8	FXF061231B	12/13/06	OVERNIGHT MAIL	9.62	
01-05	C8	FXF061231B	12/20/06	OVERNIGHT MAIL	17.72	

01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	128.10
01-18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01-22	P1	07AL0600075	METRO MONITOR	12/01/06	12/01/06	UTILITIES	50.00
01-25	P1	07AL0600096	CINGULAR WIRELESS	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES	413.32
01-25	P1	07AL0600095	DO	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	81.11
01-30	S5	DY03100095		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	61.39
01-30	S5	DY03100096		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	283.29
01-30	S5	DY03100100		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,113.00
01-30	S5	DY03100102		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	166.00
01-30	S5	DY03100103		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,892.68
03-26	P1	07AL0600165	BELL SOUTH	11/13/06	11/13/06	TELECOMMUNICATIONS CHARGES	197.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,193.45
01-20	0P	076P0090602	PRINTING AND REPRODUCTION	08/08/06	08/08/06	PRINTING AND REPRODUCTION	1,800.00
01-23	P2	OSP43613	PUBLIC PRINTER	01/04/07	01/04/07	1000 WHITE STOCK BUSINESS CARD	56.95
						PRINTING AND REPRODUCTION TOTALS:	1,856.95
01-05	P1	07AL0600074	MICHAEL STALEY	09/09/06	09/09/06	EMAIL AND WEB RELATED SERVICES	3.99
02-08	P1	07AL0600101	CHRISTIAN D. SANFORD	12/11/06	12/11/06	EMAIL AND WEB RELATED SERVICES	30.00
02-12	P1	07AL0600121	COMPETITIVE INNOVATIONS INC.	01/01/07	12/01/07	SERVICE CONTRACT	3,600.00
						OTHER SERVICES TOTALS:	3,633.99
01-22	P1	07AL0600079	SUPPLIES AND MATERIALS	11/07/06	12/01/06	BOTTLED WATER	62.00
01-23	C1	NW200702200	KYUKA WATERS INC	12/31/06	12/31/06	BOTTLED WATER	13.00
01-24	P1	07AL0600081	DEER PARK	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	44.97
01-24	P1	07AL0600083	CHRISTIAN D. SANFORD	12/12/06	12/12/06	OFFICE SUPPLIES	549.62
01-25	P1	07AL0600087	COPYTELE INC.	12/04/06	12/04/06	OFFICE SUPPLIES	96.99
02-08	P1	07AL0600103	BRUCE OFFICE CITY	11/19/06	11/19/06	OFFICE SUPPLIES	250.87
02-08	P1	07AL0600104	DONNA G WILLIAMS	12/04/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	203.75
02-08	P1	07AL0600114	DO	01/01/07	01/01/07	BOTTLED WATER	10.00
02-08	P1	07AL0600109	KYUKA WATERS INC	08/31/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	399.00
02-15	P1	07AL0600124	LEADERSHIP DIRECTORIES, INC.	04/18/06	04/18/06	OFFICE SUPPLIES	203.00
03-27	P2	OSM433831	NETSTAR-I INC.	01/02/07	01/02/07	PRINTER - HP DJ 6980	332.43
			COW GOVERNMENT INC			SUPPLIES AND MATERIALS TOTALS:	2,165.63
02-08	P1	07AL0600112	EQUIPMENT	11/22/06	11/22/06	MAINTENANCE AND REPAIRS	135.00
03-20	P1	07A61300214	DANKA	12/30/06	12/30/06	COMPUTER	818.10
03-27	F2	RN000018100	LARRY LAVENDER	03/16/07	03/16/07	CAMERA - CANON EOS REBEL XT	841.00
			COW GOVERNMENT INC			EQUIPMENT TOTALS:	1,794.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,500.88
						OFFICE TOTALS:	34,500.88
01-03	C0	7Y26218419	2005 HON. SPENCER BACHUS	08/15/05	08/15/05	CANCELED CHECK-STATE DATED	-50.00
			OFFICIAL EXPENSES OF MEMBERS			SUPPLIES AND MATERIALS TOTALS:	-50.00
			SUPPLIES AND MATERIALS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------------	-------------	------------	------------------

MEMBERS REPRESENTATION ALLOW.—Con.
2005 HON. SPENCER BACHUS—Con.

OFFICE TOTALS: -50.00

2007 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	856.67	856.67
PERSONNEL COMPENSATION	207,459.57	207,459.57
PERSONNEL BENEFITS	1,800.54	1,800.54
TRAVEL	16,812.89	16,812.89
RENT, COMMUNICATION, UTILITIES	21,825.52	21,825.52
PRINTING AND REPRODUCTION	288.81	288.81
OTHER SERVICES	90.00	90.00
SUPPLIES AND MATERIALS	3,408.98	3,408.98
EQUIPMENT	11,738.76	11,738.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,281.74	264,281.74
OFFICE TOTALS:	264,281.74	264,281.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	04	NW200705401	UNITED STATES POSTAL SERVICE
03-30	04	NW200707901	DO
03-31	SF	DY070303059	
03-31	SF	DY070303060	
03-31	SF	DY070303061	
03-31	SF	DY070303062	
03-31	SF	DY070303086	
03-31	SF	DY070303087	
03-31	SF	DY070303088	

PERSONNEL COMPENSATION

ABDUL JAMAL	
AUSTIN, LISA A.	
BLAKE PINCHERA, KIMBERLY L.	
BRENER-SCHMITZ, NICOLE	
CAIN, HILARY	
CLAYTON, CIARAN M.	
DOHRMANN, ANDREW C.	
DONCHES, MICHELLE M.	
DOTSON, AMANDA	
ENGESSET JARED	
GIPSON, CINDY S.	
KELLY, JENNIFER L.	
KORMAN, MARC	
LAHMANN, GRANT	

01/03/07	01/31/07	FRANKED MAIL	405.19
02/01/07	02/01/07	FRANKED MAIL	530.41
03/29/07	03/31/07	FRANKED MAIL	-4.05
03/29/07	03/31/07	FRANKED MAIL	-9.00
03/29/07	03/31/07	FRANKED MAIL	-19.00
03/29/07	03/31/07	FRANKED MAIL	-9.00
03/29/07	03/31/07	FRANKED MAIL	-8.10
03/29/07	03/31/07	FRANKED MAIL	-12.10
03/29/07	03/31/07	FRANKED MAIL	-17.68
03/29/07	03/31/07	FRANKED MAIL	856.67

FRANKED MAIL TOTALS:

03/09/07	03/31/07	STAFF ASSISTANT	1,833.33
01/01/07	03/31/07	CHIEF OF STAFF	33,044.44
01/08/07	03/31/07	STAFF ASSISTANT	6,455.55
01/03/07	03/31/07	EXECUTIVE ASSISTANT	8,555.57
01/03/07	03/31/07	LEGISLATIVE DIRECTOR	8,555.56
01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	13,444.44
01/03/07	03/31/07	POLICY ADVISOR	11,000.01
01/03/07	03/31/07	SHARED EMPLOYEE	4,824.84
01/03/07	03/31/07	FIELD REPRESENTATIVE	8,311.11
01/04/07	02/15/07	PAID INTERN	2,100.00
01/03/07	03/31/07	DISTRICT SCHEDULER	13,444.44
01/03/07	03/31/07	OFFICE DIRECTOR	10,511.11
01/03/07	03/31/07	SENIOR POLICY ADVISOR	12,222.24
01/03/07	03/09/07	STAFF ASSISTANT	5,583.34

LOVE, KELLY P.	01/03/07	02/28/07	ACTING DISTRICT DIRECTOR	12,405.57
DO	03/01/07	03/31/07	DISTRICT DIRECTOR	6,416.67
MILES, MORGAN D	01/03/07	03/31/07	CASEWORK SUPERVISOR	10,511.11
PHILLIPS, PAGE A.	01/03/07	03/31/07	SENIOR CONGRESSIONAL AIDE	12,222.24
ROGERS, JAN D.	01/03/07	03/31/07	LEGISLATIVE AIDE	8,066.67
SCHUMAKER, MATTHEW O	02/01/07	02/02/07	SHARED EMPLOYEE	1,473.54
STALOCH, JOEL W.	01/03/07	01/03/07	CASEWORK/FIELD REPRESENTATIVE	100.01
STARK, SCOTT	01/03/07	03/31/07	CASEWORKER	8,311.11
WAGNER, BRIAN B.	01/03/07	03/31/07	LEGISLATIVE AIDE	8,066.67
			PERSONNEL COMPENSATION TOTALS:	207,459.57
PERSONNEL BENEFITS				
01-31 S7 07031000380	01/01/07	01/31/07	TRANSIT BENEFITS	690.18
02-28 S7 07059000395	02/01/07	02/28/07	TRANSIT BENEFITS	589.32
03-31 S7 07090000404	03/01/07	03/31/07	TRANSIT BENEFITS	521.04
			PERSONNEL BENEFITS TOTALS:	1,800.54
TRAVEL				
01-05 P1 07WA0300RW86	10/06/06	11/03/06	REISSUE(2) PRIVATE AUTO	167.76
01-22 P1 07WA0300166	01/10/07	01/10/07	LOCAL TRANSPORTATION	9.00
01-24 P1 07WA0300178	01/07/07	01/07/07	LOCAL TRANSPORTATION	10.00
01-29 P1 07WA0300179	01/11/07	01/11/07	LOCAL TRANSPORTATION	22.00
01-29 P1 07WA0300180	01/07/07	01/07/07	PRIVATE AUTO MILEAGE	28.00
01-31 HW 07A50300177	10/06/06	11/03/06	CORR. 1/5007 P1 07WA030RW86	-167.76
02-05 P1 07WA0300191	01/06/07	01/27/07	PRIVATE AUTO MILEAGE	220.00
02-07 P1 07WA0300194	01/24/07	01/24/07	MEALS ON TRAVEL	9.63
02-07 P1 07WA0300195	01/24/07	01/24/07	R/T A/F DC-OR-DC BAIRD 9302	528.80
02-12 P1 07WA0300196	02/02/07	02/04/07	R/T A/F OR-DC-OR PHILLIPS 8965	370.80
02-12 P1 07WA0300196	02/02/07	02/04/07	R/T A/F OR-DC-OR STARK 9576	365.80
02-12 P1 07WA0300196	02/02/07	02/04/07	R/T A/F OR-DC-OR KELLY 9577	365.80
02-12 P1 07WA0300197	01/07/07	01/07/07	AIRFARE OR-DC BAIRD 6041	264.40
02-12 P1 07WA0300197	02/02/07	02/04/07	R/T A/F OR-DC-OR GIPSON 8960	370.80
02-12 P1 07WA0300197	02/02/07	02/04/07	R/T A/F OR-C-OR MORGAN 8961	370.80
02-12 P1 07WA0300197	02/02/07	02/04/07	R/T A/F OR-DC-OR DOTSON 8962	370.80
02-12 P1 07WA0300197	02/02/07	02/04/07	R/T A/F OR-DC-OR BLAKE 8963	370.80
02-12 P1 07WA0300201	02/02/07	02/04/07	R/T A/F OR-DC-OR LOVE 8964	370.80
02-12 P1 07WA0300201	01/05/07	01/05/07	LOCAL TRANSPORTATION	94.50
02-12 P1 07WA0300202	01/05/07	01/05/07	AIRFARE DC-OR BAIRD 6196	264.40
02-12 P1 07WA0300198	01/27/07	01/27/07	LOCAL TRANSPORTATION	65.00
02-15 P1 07WA0300206	02/02/07	02/05/07	LOCAL TRANSPORTATION	276.00
02-15 P1 07WA0300207	02/03/07	02/05/07	MEALS ON TRAVEL	53.36
02-15 P1 07WA0300210	02/02/07	02/05/07	MEALS ON TRAVEL	46.04
02-15 P1 07WA0300211	02/02/07	02/05/07	LOCAL TRANSPORTATION	10.00
02-15 P1 07WA0300212	01/25/07	01/26/07	PRIVATE AUTO MILEAGE	134.00
02-21 P1 07WA0300204	02/02/07	02/05/07	MEALS ON TRAVEL	29.88
02-21 P1 07WA0300205	01/04/07	01/26/07	PRIVATE AUTO MILEAGE	178.40
02-22 P1 07WA0300223	02/02/07	02/05/07	MEALS ON TRAVEL	46.33
02-22 P1 07WA0300203	02/02/07	02/05/07	MEALS ON TRAVEL	45.36
02-22 P1 07WA0300222	02/02/07	02/05/07	MEALS ON TRAVEL	64.86
02-22 P1 07WA0300221	02/02/07	02/05/07	MEALS ON TRAVEL	58.22
02-28 P1 07WA0300213	01/03/07	01/26/07	PRIVATE AUTO MILEAGE	266.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRIAN BAIRD—Con.						
03-05	P1 07WA0300236	CHARAN CLAYTON	01/24/07	LOCAL TRANSPORTATION		8.00
03-05	P1 07WA0300237	DO	02/22/07	TRAVEL SUBSISTENCE		475.44
03-05	P1 07WA0300229	CINDY S GIPSON	02/21/07	PRIVATE AUTO MILEAGE		208.40
03-05	P1 07WA0300230	HON. BRIAN BAIRD	01/30/07	LOCAL TRANSPORTATION		20.00
03-05	P1 07WA0300231	DO	02/06/07	LOCAL TRANSPORTATION		15.00
03-05	P1 07WA0300232	MARC KORMAN	02/18/07	TRAVEL SUBSISTENCE		258.35
03-05	P1 07WA0300225	THE HEATHMAN LODGE	02/16/07	LOGGING (CLAYTON)		298.82
03-05	P1 07WA0300226	DO	02/15/07	LOGGING (KORMAN)		441.39
03-05	P1 07WA0300235	DO	02/19/07	LOGGING (CLAYTON)		405.66
03-12	P1 07WA0300246	AMANDA J. DOTSON	02/10/07	PRIVATE AUTO MILEAGE		59.61
03-12	P1 07WA0300240	CITIBANK GOV CARD SERVICE	02/03/07	MEALS DISTRICT STAFF		348.98
03-12	P1 07WA0300242	DO	02/15/07	R/T A/F DC-OR-DC KORMAN 6673		578.80
03-12	P1 07WA0300243	DO	02/25/07	MEALS ON TRAVEL		5.23
03-12	P1 07WA0300247	DO	01/26/07	MEALS BAIRD-6		56.90
03-12	P1 07WA0300248	DO	02/26/07	LOCAL TRANSPORTATION		702.32
03-12	P1 07WA0300250	DO	02/02/07	LOGGING DO STAFF		5,166.24
03-12	P1 07WA0300250	DO	02/16/07	R/T A/F DC-OR-DC CLAYTON 3058		328.80
03-12	P1 07WA0300250	DO	02/17/07	AIRFARE DC-OR BAIRD 8647		214.80
03-12	P1 07WA0300250	DO	02/18/07	LOGGING BB CC CG		380.88
03-12	P1 07WA0300250	DO	02/23/07	AIRFARE OR-DC BAIRD 0449		264.40
03-12	P1 07WA0300255	HON. BRIAN BAIRD	03/03/07	LOCAL TRANSPORTATION		67.00
03-12	P1 07WA0300252	PAGE A PHILLIPS	02/08/07	LOCAL TRANSPORTATION		5.65
03-12	P1 07WA0300253	DO	02/08/07	PRIVATE AUTO MILEAGE		69.20
03-19	P1 07WA0300258	MORGAN MILES	01/12/07	PRIVATE AUTO MILEAGE		21.20
03-22	P1 07WA0300276	KELLY LOVE	02/08/07	PRIVATE AUTO MILEAGE		203.20
03-23	P1 07WA0300266	CINDY S GIPSON	03/17/07	PRIVATE AUTO MILEAGE		112.00
03-23	P1 07WA0300263	HON. BRIAN BAIRD	03/12/07	LOCAL TRANSPORTATION		10.00
03-26	P1 07WA0300282	AMANDA J. DOTSON	03/09/07	PRIVATE AUTO MILEAGE		110.02
03-26	P1 07WA0300283	THE HEATHMAN LODGE	03/16/07	LOGGING		135.22
TRAVEL TOTALS:						16,812.89
RENT, COMMUNICATION UTILITIES						
01-23	P9 WA030200701	STATE OF WASHINGTON	01/01/07	OLYMPIA RENT		1,542.95
01-23	P9 WA030018U/01	VANCOUVER NATL HISTORIC	01/01/07	VANCOUVER RENT		2,985.00
01-24	CB NW701232039	UNITED PARCEL SERVICE	01/18/07	OVERNIGHT MAIL		12.06
01-29	P1 07WA0300181	CINDY S GIPSON	01/19/07	TEMPORARY SPACE RENTAL		109.50
01-29	P1 07WA0300185	CINGULAR WIRELESS	12/09/06	TELECOMMUNICATIONS CHARGES		107.54
01-29	P1 07WA0300188	COMCAST	01/21/07	UTILITIES		99.95
01-29	P1 07WA0300190	DO	01/21/07	UTILITIES		117.66
01-29	P1 07WA0300186	MCI COMM SERVICE	01/11/07	TELECOMMUNICATIONS CHARGES		14.48
01-29	P1 07WA0300184	QWEST	12/04/06	TELECOMMUNICATIONS CHARGES		221.78
01-29	P1 07WA0300187	DO	12/10/06	TELECOMMUNICATIONS CHARGES		241.40
01-29	P1 07WA0300189	DO	12/08/06	TELECOMMUNICATIONS CHARGES		483.43
01-31	HV 07A50300178	COMCAST	12/21/06	UTILITIES		110.47

02-05	P1	07WAO300192	SPRINT	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	29.99
02-07	P1	07WAO300193	CINGULAR WIRELESS	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	146.16
02-12	HW	07A90100074	FIRST CALL	02/07/07	02/07/07	TAPE DUPLICATION	105.00
02-15	P1	07WAO300208	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	81.08
02-20	P9	WAO3020702	STATE OF WASHINGTON	02/01/07	02/28/07	OLYMPIA RENT	1,542.95
02-20	P9	WAO3010702	VANCOUVER NATL HISTORIC	02/01/07	02/28/07	VANCOUVER RENT	2,585.00
02-22	P1	07WAO300214	CINDY S GIPSON	02/20/07	02/28/07	TEMPORARY SPACE RENTAL	100.00
02-22	P1	07WAO300219	GENERAL ADMINISTRATION, FIN OF	01/11/06	01/11/06	MICROPHONE SETUP FOR TOWN HALL	52.00
02-22	P1	07WAO300217	QWEST	01/04/07	02/04/07	TELECOMMUNICATIONS CHARGES	219.56
02-26	S4	07057001006		01/03/07	01/31/07	RECORDING (TRANSFER)	194.59
02-28	S5	DY06106330		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	116.79
02-28	S5	DY06106331		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	518.65
02-28	S5	DY06106337		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY06106338		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	160.00
02-28	S5	DY06106339		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	616.97
02-28	HW	07A90300319	GENERAL ADMINISTRATION, FIN OF	01/11/06	01/11/06	CORR. 2/22/07 P1 07WAO300219	-52.00
03-05	P1	07WAO300234	CINGULAR WIRELESS	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES	131.20
03-12	P1	07WAO300244	CINDY S GIPSON	02/27/07	02/27/07	TEMPORARY SPACE RENTAL	87.00
03-12	P1	07WAO300241	CITIBANK GOV CARD SERVICE	02/03/07	02/04/07	TEMPORARY SPACE RENTAL	600.00
03-12	P1	07WAO300249	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	81.08
03-12	P1	07WAO300261	QWEST	02/04/07	03/04/07	TELECOMMUNICATIONS CHARGES	219.56
03-20	P9	WAO3020703	STATE OF WASHINGTON	03/01/07	03/31/07	OLYMPIA RENT	1,542.95
03-20	P9	WAO3010703	VANCOUVER NATL HISTORIC	03/01/07	03/31/07	VANCOUVER RENT	2,585.00
03-22	P1	07WAO300277	COMCAST	03/21/07	04/20/07	UTILITIES	117.66
03-22	P1	07WAO300278	DO	02/21/07	03/20/07	UTILITIES	117.66
03-22	P1	07WAO300279	DO	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	99.95
03-22	P1	07WAO300280	DO	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	99.95
03-22	P1	07WAO300274	MCI COMM SERVICE	02/21/07	02/11/07	TELECOMMUNICATIONS CHARGES	14.48
03-22	P1	07WAO300273	QWEST	01/10/07	02/10/07	TELECOMMUNICATIONS CHARGES	128.88
03-23	P1	07WAO300268	DO	01/10/07	03/10/07	TELECOMMUNICATIONS CHARGES	140.82
03-23	P1	07WAO300269	DO	01/10/07	02/10/07	TELECOMMUNICATIONS CHARGES	169.24
03-23	P1	07WAO300270	DO	01/08/07	02/08/07	TELECOMMUNICATIONS CHARGES	485.54
03-23	P1	07WAO300271	DO	02/08/07	03/08/07	TELECOMMUNICATIONS CHARGES	490.40
03-23	P1	07WAO300267	SPRINT	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	29.80
03-31	S5	DY070400196		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY070400888		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	160.00
03-31	S5	DY070402776		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,727.79
03-31	S5	DY070407237		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	116.79
03-31	S5	DY070408044		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	512.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,825.52
03-05	P1	07WAO300227	PRINTING AND REPRODUCTION	01/16/07	01/16/07	PRINTING AND REPRODUCTION	97.50
03-05	P1	07WAO300228	DAVID L. ANDRUKITUS, INC.	02/01/07	02/01/07	PRINTING AND REPRODUCTION	79.50
03-23	P1	07WAO300264	DO	12/30/06	02/05/07	PRINTING AND REPRODUCTION	61.01
03-26	S3	07085000269	XEROX CORPORATION	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	50.80
						PRINTING AND REPRODUCTION TOTALS:	288.81
02-15	P1	07WAO300209	OTHER SERVICES	01/19/07	01/19/07	TRAINING	45.00
02-22	P1	07WAO300216	KELLY LOVE	02/08/07	02/08/07	TRAINING	15.00
			AMANDA J. DOTSON				

STATEMENT OF DISBURSEMENTS

288

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-22	P1	07WA0300220	01/22/07	01/22/07	TRAINING	OTHER SERVICES TOTALS
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN BAIRD—Con.						
02-22	P1	07WA0300220	01/22/07	01/22/07	TRAINING	OTHER SERVICES TOTALS
SUPPLIES AND MATERIALS						
01-22	P1	07WA0300173	01/25/09	01/25/09	PUBLICATION/REFERENCE MATERIAL	288.00
01-29	P1	07WA0300182	01/05/07	01/05/07	BOTTLED WATER	16.00
01-31	S1	DY070101729	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	761.06
02-12	P1	07WA0300199	01/20/07	01/20/07	OFFICE SUPPLIES	62.98
02-22	P1	07WA0300215	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	97.74
02-22	P1	07WA0300218	01/10/07	01/29/07	BOTTLED WATER	30.92
02-28	S1	DY070200502	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	560.76
03-05	P1	07WA0300238	04/14/07	04/13/09	PUBLICATION/REFERENCE MATERIAL	245.00
03-12	P1	07WA0300256	02/15/07	02/15/07	OFFICE SUPPLIES	196.40
03-12	P1	07WA0300251	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	7.18
03-15	C1	NW200706005	01/31/07	01/31/07	BOTTLED WATER	9.00
03-15	C1	NW200706005	01/24/07	01/24/07	BOTTLED WATER	60.50
03-15	C1	NW200706005	01/31/07	01/31/07	BOTTLED WATER	2.00
03-19	P1	07WA0300257	01/20/07	01/30/07	OFFICE SUPPLIES	449.39
03-19	P1	07WA0300259	04/05/07	04/04/08	PUBLICATION/REFERENCE MATERIAL	22.00
03-20	P1	07WA0300262	02/16/07	02/19/07	BOTTLED WATER	18.92
03-20	P1	07WA0300260	03/06/07	03/06/07	BOTTLED WATER	21.00
03-22	P1	07WA0300275	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	96.08
03-22	P1	07WA0300281	02/05/07	02/05/07	BOTTLED WATER	21.00
03-23	P1	07WA0300265	01/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	50.90
03-26	P1	07WA0300284	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	85.00
03-27	P2	05S43910	01/22/07	01/22/07	HP 1020 TONER - # 02612A	128.72
03-29	C1	NW200708605	02/28/07	02/28/07	BOTTLED WATER	9.00
03-29	C1	NW200708605	02/28/07	02/28/07	BOTTLED WATER	57.99
03-29	C1	NW200708605	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301641	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301642	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070301643	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-56.00
03-31	SF	DY070301644	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	SF	DY070301645	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070301646	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-22.75
03-31	SF	DY070301647	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-41.00
03-31	SF	DY070304481	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304482	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070304483	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304506	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304507	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304508	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY070300514	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	351.79
					SUPPLIES AND MATERIALS TOTALS:	3,408.98

01-31	SS	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,912.92
02-27	SS	MA000667315	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,912.92
03-30	SS	MA000687071	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,912.92
EQUIPMENT TOTALS:						11,738.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,281.74
OFFICE TOTALS:						264,281.74
<hr/>						
2006 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	05	6M2259230	12/20/06	12/20/06	FRANKED MAIL	282.68
01-31	04	NW200702601	12/01/06	12/01/06	FRANKED MAIL	319.15
02-28	SF	DY070201757	12/01/06	12/31/06	FRANKED MAIL	-4.40
02-28	SF	DY070201758	12/01/06	12/31/06	FRANKED MAIL	-17.15
02-28	SF	DY070201759	12/01/06	12/31/06	FRANKED MAIL	-4.05
02-28	SF	DY070201760	12/01/06	12/31/06	FRANKED MAIL	-7.90
02-28	SF	DY070201761	12/01/06	12/31/06	FRANKED MAIL	-16.05
02-28	SF	DY070201762	12/01/06	12/31/06	FRANKED MAIL	-11.90
02-28	SF	DY070201763	12/01/06	12/31/06	FRANKED MAIL	-14.05
02-28	SF	DY070201764	12/01/06	12/31/06	FRANKED MAIL	-4.05
FRANKED MAIL TOTALS:						522.28
<hr/>						
PERSONNEL COMPENSATION						
AUSTIN, LISA A.						
01/01/07	01/02/07	CHIEF OF STAFF	01/01/07	01/02/07	CHIEF OF STAFF	705.55
12/18/06	01/02/07	EXECUTIVE ASSISTANT	12/18/06	01/02/07	EXECUTIVE ASSISTANT	1,458.33
01/01/07	01/02/07	LEGISLATIVE DIRECTOR	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	472.22
01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	305.55
01/01/07	01/02/07	POLICY ADVISOR	01/01/07	01/02/07	POLICY ADVISOR	249.99
01/01/07	01/02/07	SHARED EMPLOYEE	01/01/07	01/02/07	SHARED EMPLOYEE	109.65
01/01/07	01/02/07	FIELD REPRESENTATIVE	01/01/07	01/02/07	FIELD REPRESENTATIVE	188.88
01/01/07	01/02/07	DISTRICT SCHEDULER	01/01/07	01/02/07	DISTRICT SCHEDULER	305.55
01/01/07	01/02/07	OFFICE DIRECTOR	01/01/07	01/02/07	OFFICE DIRECTOR	238.88
01/01/07	01/02/07	SENIOR POLICY ADVISOR	01/01/07	01/02/07	SENIOR POLICY ADVISOR	277.77
01/01/07	01/02/07	STAFF ASSISTANT	01/01/07	01/02/07	STAFF ASSISTANT	83.33
01/01/07	01/02/07	ACTING DISTRICT DIRECTOR	01/01/07	01/02/07	ACTING DISTRICT DIRECTOR	427.77
01/01/07	01/02/07	CASEWORK SUPERVISOR	01/01/07	01/02/07	CASEWORK SUPERVISOR	238.88
01/01/07	01/02/07	SENIOR CONGRESSIONAL AIDE	01/01/07	01/02/07	SENIOR CONGRESSIONAL AIDE	277.77
01/01/07	01/02/07	LEGISLATIVE AIDE	01/01/07	01/02/07	LEGISLATIVE AIDE	183.33
01/01/07	01/02/07	CASEWORK/FIELD REPRESENTATIVE	01/01/07	01/02/07	CASEWORK/FIELD REPRESENTATIVE	199.99
01/01/07	01/02/07	CASEWORKER	01/01/07	01/02/07	CASEWORKER	188.88
01/01/07	01/02/07	LEGISLATIVE AIDE	01/01/07	01/02/07	LEGISLATIVE AIDE	183.33
01/01/07	01/02/07	STAFF ASSISTANT	01/01/07	01/02/07	STAFF ASSISTANT	86.11
PERSONNEL COMPENSATION TOTALS:						6,181.76
<hr/>						
TRAVEL						
01-03	P1	07WAO300135	12/09/06	12/09/06	PRIVATE AUTO MILEAGE	84.80
01-05	P1	07WAO300122	11/08/06	12/08/06	AIRFARE (SEATTLE) MBR	964.25
01-11	P1	07WAO300147	12/22/06	12/22/06	AF DC-WA-DC BAIRD #3923	730.59
01-11	P1	07WAO300148	12/22/06	12/22/06	GAS FOR RENTAL	8.77
01-11	P1	07WAO300149	12/14/06	12/14/06	LOCAL TRANSPORTATION	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BRIAN BAIRD—Con.						
01-11	P1	07WA0300150	12/26/06	LOCAL TRANSPORTATION	94.50	
01-11	P1	07WA0300151	12/26/06	CAR RENTAL	63.25	
01-11	P1	07WA0300152	12/14/06	A/F OR-DC BAIRD # 4177	264.30	
01-11	P1	07WA0300153	12/17/06	LODGING	388.98	
01-11	P1	07WA0300164	12/08/06	PRIVATE AUTO MILEAGE	221.60	
01-11	P1	07WA0300162	12/01/06	PRIVATE AUTO MILEAGE	79.20	
01-11	P1	07WA0300137	12/01/06	PRIVATE AUTO MILEAGE	194.00	
01-19	P1	07WA0300167	12/01/06	MEALS ON TRAVEL	217.45	
01-19	P1	07WA0300168	12/01/06	A/F WA-DC #8707	313.60	
01-19	P1	07WA0300169	12/12/06	A/F WA-OR #2380	303.60	
01-19	P1	07WA0300170	12/12/06	TRAIN FARE (CLAYTON)	303.00	
01-19	P1	07WA0300171	12/12/06	TRAIN FARE (MEMBER)	275.00	
01-22	P1	07WA0300174	12/08/06	PRIVATE AUTO MILEAGE	44.80	
01-22	P1	07WA0300175	11/01/06	LODGING	226.40	
01-22	P1	07WA0300176	10/22/06	LODGING	568.98	
01-24	P1	07WA0300155	11/29/06	A/F DC-WA BAIRD #4620	247.60	
01-24	P1	07WA0300156	11/29/06	LOCAL TRANSPORTATION	30.00	
01-24	P1	07WA0300157	11/29/06	WA-OR BAIRD # 0380	103.30	
01-24	P1	07WA0300158	11/29/06	LOCAL TRANSPORTATION	40.00	
01-24	P1	07WA0300154	12/15/06	LOCAL TRANSPORTATION	39.00	
01-31	HV	07A90300177	10/06/06	REISSUE (2) PRIVATE AUTO	167.76	
02-12	P1	07WA0300200	12/23/06	LOCAL TRANSPORTATION	65.00	
TRAVEL TOTALS:					6,103.23	
RENT, COMMUNICATION, UTILITIES						
01-02	CB	NW612291902	12/05/06	OVERNIGHT MAIL	7.23	
01-03	P1	07WA0300134	12/21/06	UTILITIES	99.95	
01-03	P1	07WA0300124	12/11/06	TELECOMMUNICATIONS CHARGES	14.40	
01-03	P1	07WA0300125	11/10/06	TELECOMMUNICATIONS CHARGES	241.21	
01-03	P1	07WA0300126	11/04/06	TELECOMMUNICATIONS CHARGES	221.64	
01-11	P1	07WA0300140	11/09/06	TELECOMMUNICATIONS CHARGES	127.02	
01-11	P1	07WA0300160	11/22/06	TELECOMMUNICATIONS CHARGES	30.81	
01-16	P1	07WA0300127	12/21/06	UTILITIES	110.47	
01-19	P2	HOV7005982	01/15/07	VW 8703E COLOR W/DAITA ONLY	149.99	
01-22	P1	07WA0300172	11/29/06	TELECOMMUNICATIONS CHARGES	81.08	
01-26	P2	HOV7005983	12/15/06	CW 8700C COLOR W/DAITA ONLY	160.00	
01-30	S5	DY703106883	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	115.28	
01-30	S5	DY703106884	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	487.44	
01-30	S5	DY703106888	12/01/06	DC TEL EQUIP (TRANSFER)	2,194.00	
01-30	S5	DY703106890	12/01/06	DC TEL SERVICE (TRANSFER)	152.00	
01-30	S5	DY703106891	12/01/06	DC TEL TOLLS (TRANSFER)	932.41	
01-31	HV	07A90300178	12/21/06	CORR. 1/16/07 P1 07WA0300127	-110.47	
02-21	P2	HOV7009925	01/11/07	CW 8700C COLOR W/VOICE AND DAT	110.00	
02-22	HV	07A90300311	11/08/06	CHANGE BUDGET ORG TO WA03B4B	481.65	

02-28	HV	07A90300319	GENERAL ADMINISTRATION, FIN OF	01/11/06	01/11/06	MICROPHONE SETUP FOR TOWN HALL	52.00
03-08	P1	07WAD300062	CINGULAR WIRELESS	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES	145.86
03-12	P1	07WAD3000254	DO	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	145.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,949.83
PRINTING AND REPRODUCTION							
01-03	P1	07WAD300131	XEROX CORPORATION	09/30/06	10/30/06	PRINTING AND REPRODUCTION	22.63
01-05	P1	07WAD300136	DAVID L. ANDRIUKUTIS, INC.	05/24/06	05/24/06	PRINTING AND REPRODUCTION	181.70
01-11	P1	07WAD300163	KELLY LOVE	12/12/06	12/12/06	PRINTING AND REPRODUCTION	32.43
01-11	P1	07WAD300143	LABELS & LISTS, INC	12/13/06	12/13/06	PRINTING AND REPRODUCTION	431.84
01-11	P1	07WAD300165	MOVIE MEDIA	07/11/06	07/11/06	PRINTING AND REPRODUCTION	15,340.00
01-11	P5	6M252923	DO	07/11/06	07/11/06	MASSPRINTING#23	15,000.00
01-24	P1	07WAD300177	DAVID L. ANDRIUKUTIS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	33.50
03-01	P1	07WAD3000224	DO	12/08/06	12/08/06	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	31,075.60
OTHER SERVICES							
01-11	P1	07WAD300161	DVOCACY, INC.	12/29/06	12/29/06	EMAIL AND WEB RELATED SERVICES	11,000.00
						OTHER SERVICES TOTALS:	11,000.00
SUPPLIES AND MATERIALS							
01-03	P1	07WAD300132	CINDY S GIPSON	12/15/06	12/15/06	OFFICE SUPPLIES	293.09
01-03	P1	07WAD300133	DO	12/15/06	12/15/06	OFFICE SUPPLIES	278.11
01-03	P1	07WAD300128	MICHELLE M DONCHES	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	99.00
01-03	P1	07WAD300129	THE INDEPENDENT/SUN NEWS	12/25/06	12/25/06	PUBLICATION/REFERENCE MATERIAL	19.00
01-03	P1	07WAD300130	THE SKAMANIA COUNTY PIONEER	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	48.00
01-05	P1	07WAD300123	HSBC BUSINESS SOLUTIONS	12/04/06	12/04/06	OFFICE SUPPLIES	122.35
01-11	P1	07WAD300144	CONGRESSIONAL QUARTERLY INC.	02/23/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	22,495.00
01-11	P1	07WAD300142	E & E PUBLISHING LLC	01/02/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	34.00
01-11	P1	07WAD300159	MICHELLE M DONCHES	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	26.00
01-11	P1	07WAD300145	NATIONAL JOURNAL GROUP	01/29/07	01/29/08	PUBLICATION/REFERENCE MATERIAL	140.00
01-11	P1	07WAD300146	NORTHWEST LABOR PRESS	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	207.78
01-11	P1	07WAD300138	PAGE A PHILLIPS	12/20/06	12/20/06	OFFICE SUPPLIES	207.78
01-11	P1	07WAD300139	THE DAILY ASTORIAN	12/08/06	12/08/07	PUBLICATION/REFERENCE MATERIAL	9.00
01-11	P1	07WAD300141	THE EAST COUNTY JOURNAL	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	27.50
01-17	P2	OSM2336	COW GOVERNMENT INC	12/12/06	12/12/06	MONITOR - HP SB L1706 17IN LCD	2.00
01-17	P2	OSM2336	DO	12/12/06	12/12/06	MONITOR - HP SB L1706 17IN LCD	17.92
01-17	P2	OSM2336	DO	12/12/06	12/12/06	MONITOR - HP SB L1706 17IN LCD	133.35
01-23	C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	-22.25
01-23	C1	NW200702204	DO	12/15/06	12/15/06	BOTTLED WATER	21.00
01-23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER	-9.00
01-29	P1	07WAD300183	MOUNTAIN MIST	12/11/06	12/27/06	BOTTLED WATER	-41.25
01-31	S1	DY070100216	THE SEATTLE TIMES	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-09	HR	397212	WATER & AIR WORKS	03/08/06	03/07/07	REFUND; SUB CANCELLATION	-18.00
02-28	SF	DY070201200		11/08/06	12/08/06	BOTTLED WATER	-45.00
02-28	SF	DY070201200		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-31.50
02-28	SF	DY070201201		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
02-28	SF	DY070201202		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	
02-28	SF	DY070201203		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	
02-28	SF	DY070201204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	
02-28	SF	DY070201205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	
02-28	SF	DY070201206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BRIAN BAIRD—Con.						
02-28	SF	DV070201207	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DV070202899	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DV070202900	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-16.20
02-28	SF	DV070202901	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DV070202902	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DV070202903	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
02-28	SF	DV070202904	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DV070202905	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DV070202906	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
03-05	P1	07WA0300233	10/12/06	BOTTLED WATER	.....	30.92
03-12	P1	07WA0300239	11/27/06	PUBLICATION/REFERENCE MATERIAL	.....	253.62
03-22	P1	07WA0300272	10/27/07	PUBLICATION/REFERENCE MATERIAL	.....	40.00
SUPPLIES AND MATERIALS TOTALS:					29,084.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					89,917.15	
OFFICE TOTALS:					89,917.15	

2007 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,458.10
PERSONNEL COMPENSATION	232,380.82
TRAVEL	6,001.75
RENT, COMMUNICATION, UTILITIES	27,089.60
PRINTING AND REPRODUCTION	306.23
OTHER SERVICES	308.45
SUPPLIES AND MATERIALS	5,950.20
EQUIPMENT	7,828.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,324.07
OFFICE TOTALS:	281,324.07

OFFICIAL EXPENSES OF MEMBERS

02-28	04	FRANKED MAIL	01/03/07	FRANKED MAIL	.....	238.62
03-30	04	NW200705400	02/01/07	FRANKED MAIL	.....	1,219.48
03-30	04	NW200707900	02/01/07	FRANKED MAIL	.....	1,458.10
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
BEL, JENNIFER M.					8,555.57	
BYRD, THERESA W					22,682.01	
CANADY, C S					19,164.44	
CASTELL, CHRISTINA K					27,353.57	
CRIGLER, ANNE S					11,667.10	
CROCKER, SUZETTE D					11,577.84	
DIRESTO, MICHAEL P					14,222.77	
EBY JR, MICHAEL R					12,135.44	

EUBANKS, PAUL J.	01/03/07	02/15/07	LEGISLATIVE ASSISTANT	5,344.67
FUTCH SWISHER, AMEE E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,552.44
HOPPER, ANN L.	01/03/07	03/31/07	CONSIT SVCS REPRESENTATIVE	11,866.57
KIRK, LYNN A.	01/03/07	03/31/07	EXECUTIVE ASST/OFFICE MANAGER	19,438.24
LINDQUIST, GRETCHEN A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,208.51
MITCHELL, JACQUELINE	01/03/07	03/31/07	PART-TIME EMPLOYEE	6,991.11
SAWYER, PAUL	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	31,553.87
STEWART, JILL R.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	8,066.67
			PERSONNEL COMPENSATION TOTALS:	232,380.82
TRAVEL				
02-15 P1 07LA0600127	01/26/07	01/26/07	LOCAL TRANSPORTATION	12.00
02-15 P1 07LA0600128	01/26/07	01/26/07	LOCAL TRANSPORTATION	12.00
02-15 P1 07LA0600126	01/26/07	01/26/07	LOCAL TRANSPORTATION	12.00
02-15 P1 07LA0600125	01/26/07	01/26/07	LOCAL TRANSPORTATION	12.00
02-15 P1 07LA0600124	01/26/07	01/26/07	LOCAL TRANSPORTATION	18.00
02-22 P1 07LA0600136	01/16/07	01/16/07	MEMBER AIRFARE 5213	257.40
02-22 P1 07LA0600136	01/19/07	01/19/07	MEMBER AIRFARE 1923	267.60
02-22 P1 07LA0600136	01/22/07	01/22/07	MEMBER AIRFARE 2924	257.40
02-22 P1 07LA0600136	01/24/07	01/24/07	MEMBER AIRFARE 1622	503.80
02-22 P1 07LA0600137	01/05/07	01/05/07	MEMBER AIRFARE 8232	267.60
02-22 P1 07LA0600137	01/09/07	01/09/07	MEMBER AIRFARE 0162	257.40
02-22 P1 07LA0600137	01/22/07	01/25/07	MEMBER AIRFARE 1116	761.20
02-22 P1 07LA0600137	01/12/07	01/12/07	MEMBER AIRFARE 0565	267.60
02-28 P1 07LA0600138	01/03/07	01/03/07	MEMBER AIRFARE 5506	267.80
03-08 P1 07LA0600151	02/05/07	02/12/07	AFR TO DC 3294 J MITCHELL	340.20
03-08 P1 07LA0600151	02/05/07	02/12/07	AFR TO DC 3295 S GLOCKER	340.20
03-08 P1 07LA0600151	02/05/07	02/12/07	AFR TO DC 3296 C CASTEEL	340.20
03-08 P1 07LA0600150	02/27/07	02/28/07	LOCAL TRANSPORTATION	26.00
03-08 P1 07LA0600160	02/15/07	02/15/07	PRIVATE AUTO MILEAGE	92.12
03-08 P1 07LA0600152	02/21/07	02/22/07	LODGING	106.22
03-08 P1 07LA0600153	02/21/07	02/22/07	CAR RENTAL	146.92
03-08 P1 07LA0600154	02/22/07	02/22/07	GASOLINE	14.05
03-08 P1 07LA0600155	02/22/07	02/22/07	LOCAL TRANSPORTATION	45.00
03-22 P1 07LA0600169	02/01/07	02/01/07	MEMBER AIRFARE 9081	257.40
03-22 P1 07LA0600169	02/05/07	02/05/07	MEMBER AIRFARE 6491	267.30
03-22 P1 07LA0600169	02/16/07	02/16/07	MEMBER AIRFARE 2416	503.80
03-22 P1 07LA0600169	02/27/07	02/27/07	MEMBER AIRFARE 0609	257.40
03-28 P1 07LA0600176	03/14/07	03/14/07	MEALS ON TRAVEL	5.23
03-28 P1 07LA0600177	03/14/07	03/14/07	PRIVATE AUTO MILEAGE	85.91
			TRAVEL TOTALS:	6,001.75
RENT, COMMUNICATION, UTILITIES				
01-19 CB FXF0701188	01/04/07	01/04/07	OVERNIGHT MAIL	77.20
01-19 CB NW701181954	01/09/07	01/09/07	OVERNIGHT MAIL	46.16
01-23 P9 LA06020701	01/01/07	01/31/07	BATON ROUGE RENT	6,172.50
01-24 P1 07LA0600076	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	120.20
01-25 P1 07LA0600099	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	56.13
01-25 P1 07LA0600097	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	75.16
02-02 CB FXF0702018	01/18/07	01/18/07	OVERNIGHT MAIL	22.62
02-08 P1 07LA0600123	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	54.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD H. BAKER—Con.						
02-09	CB	FXF0702088	01/25/07	OVERNIGHT MAIL	9.20	
02-09	CB	NW702082003	01/12/07	OVERNIGHT MAIL	29.22	
02-15	CB	NW702141947	02/05/07	OVERNIGHT MAIL	19.63	
02-20	P9	LA0602R0702	02/01/07	BATON ROUGE RENT	6,172.50	
02-22	CB	NW702211956	02/14/07	OVERNIGHT MAIL	11.03	
02-24	CB	FXF070223A	02/07/07	OVERNIGHT MAIL	6.96	
02-26	P1	07LA0600149	12/25/06	TELECOMMUNICATIONS CHARGES	722.61	
02-26	P1	07LA0600141	02/01/07	TELECOMMUNICATIONS CHARGES	146.60	
02-26	P1	07LA0600143	12/26/06	TELECOMMUNICATIONS CHARGES	46.48	
02-26	P1	07LA0600148	01/29/07	TELECOMMUNICATIONS CHARGES	317.85	
02-28	S5	DY706102949	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	31.68	
02-28	S5	DY706102954	01/01/07	DC TEL EQUIP (TRANSFER)	192.00	
02-28	S5	DY706102956	01/01/07	DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5	DY706102957	01/01/07	DC TEL TOLLS (TRANSFER)	799.93	
03-02	CB	NW702282020	02/22/07	OVERNIGHT MAIL	5.33	
03-08	P1	07LA0600158	02/07/07	TELECOMMUNICATIONS CHARGES	54.91	
03-08	P1	07LA0600157	03/01/07	TELECOMMUNICATIONS CHARGES	199.00	
03-12	P1	07LA0600162	01/25/07	TELECOMMUNICATIONS CHARGES	737.69	
03-13	CB	NW703121958	03/01/07	OVERNIGHT MAIL	5.70	
03-16	CB	FXF070314B	03/01/07	OVERNIGHT MAIL	102.90	
03-16	CB	NW703151951	02/16/07	OVERNIGHT MAIL	7.14	
03-16	P2	HCV0701450	03/03/07	VW 7130E COLOR W/VOICE AND DAT	29.99	
03-20	P9	LA0602R0703	03/01/07	BATON ROUGE RENT	6,172.50	
03-22	P1	07LA0600172	03/01/07	TELECOMMUNICATIONS CHARGES	137.00	
03-22	CB	NW703212000	03/09/07	OVERNIGHT MAIL	56.42	
03-22	P1	07LA0600173	03/01/07	TELECOMMUNICATIONS CHARGES	336.60	
03-28	P1	07LA0600179	04/06/07	TELECOMMUNICATIONS CHARGES	47.97	
03-30	CB	FXF070329A	03/20/07	OVERNIGHT MAIL	7.05	
03-30	CB	NW03291951	02/27/07	OVERNIGHT MAIL	236.39	
03-30	P2	HCV0701553	03/09/07	VW-8703	199.98	
03-30	P2	HCV0701553	03/09/07	OVERNIGHT DELIVERY	14.99	
03-31	S5	DY070400454	02/28/07	DC TEL EQUIP (TRANSFER)	36.00	
03-31	S5	DY070400454	02/28/07	DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	DY070400458	02/01/07	DC TEL TOLLS (TRANSFER)	3,303.10	
03-31	S5	DY0704010331	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	28.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,089.60	
PRINTING AND REPRODUCTION						
02-23	S3	07054000094	02/28/07	PHOTOGRAPHIC (TRANSFER)	134.60	
02-26	P1	07LA0600147	01/23/07	PRINTING AND REPRODUCTION	21.90	
03-22	P1	07LA0600174	01/26/07	PRINTING AND REPRODUCTION	106.33	
03-26	S3	07085000121	03/31/07	PHOTOGRAPHIC (TRANSFER)	21.50	
03-28	P1	07LA0600181	03/09/07	PRINTING AND REPRODUCTION	21.90	
				PRINTING AND REPRODUCTION TOTALS:	306.23	

01-24	P1	07LA0600085	CERTIFIED ALARM	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	23.50
01-24	P1	07LA0600082	JACQUELINE MITCHELL	01/09/07	01/09/07	SERVICE CONTRACT	237.95
02-26	P1	07LA0600144	CERTIFIED ALARM	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	23.50
03-12	P1	07LA0600163	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	23.50
OTHER SERVICES TOTALS:							308.45
SUPPLIES AND MATERIALS							36.00
01-24	P1	07LA0600081	ABITA SPRINGS WATER COMP	01/01/07	01/10/07	BOTTLED WATER	157.97
01-24	P1	07LA0600083	OFFICE DIRECT	01/05/07	01/05/07	OFFICE SUPPLIES	20.02
01-24	P1	07LA0600084	DO	01/05/07	01/05/07	OFFICE SUPPLIES	102.71
01-31	S1	DY070101467	DO	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	45.25
02-08	P1	07LA0600122	BATON ROGUE COCA-COLA	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	39.30
02-08	P1	07LA0600121	POST/SOUTH	02/10/07	02/10/08	PUBLICATION/REFERENCE MATERIAL	8.00
02-15	P1	07LA0600131	ABITA SPRINGS WATER COMP	01/24/07	01/24/07	BOTTLED WATER	158.60
02-15	P1	07LA0600129	ANNE STUART ORIGER	01/26/07	01/26/07	OFFICE SUPPLIES	7.38
02-15	P1	07LA0600130	DO	01/26/07	01/26/07	OFFICE SUPPLIES	2,691.00
02-15	P1	07LA0600132	CONGRESSIONAL QUARTERLY INC	03/05/07	03/05/08	PUBLICATION/REFERENCE MATERIAL	183.86
02-15	P1	07LA0600134	OFFICE DIRECT	01/24/07	01/24/07	OFFICE SUPPLIES	38.00
02-15	P1	07LA0600133	SAINT HELENA ECHO	03/29/07	03/29/07	PUBLICATION/REFERENCE MATERIAL	48.66
02-26	P1	07LA0600145	ABITA SPRINGS WATER COMP	02/07/07	02/07/07	BOTTLED WATER	48.70
02-26	P1	07LA0600146	BATON ROGUE COCA-COLA	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS	179.64
02-26	P1	07LA0600142	OFFICE DIRECT	02/12/07	02/12/07	OFFICE SUPPLIES	31.20
02-26	P1	07LA0600140	THE POINTS COUPEE BANNER	02/12/07	02/12/08	PUBLICATION/REFERENCE MATERIAL	156.00
02-26	P1	07LA0600139	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	15.07
02-28	S1	DY070200237	DO	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	16.00
03-08	P1	07LA0600156	ABITA SPRINGS WATER COMP	02/22/07	02/22/07	BOTTLED WATER	83.20
03-08	P1	07LA0600159	COMMUNITY COFFEE CO LL	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	135.50
03-12	P1	07LA0600161	MID ATLANTIC COCA COLA	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	81.34
03-12	P1	07LA0600165	OFFICE DIRECT	03/01/07	03/01/07	OFFICE SUPPLIES	156.00
03-12	P1	07LA0600164	WEST GROUP PAYMENT CENTER	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	12.00
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	51.92
03-15	C1	NW200706003	DO	01/10/07	01/10/07	BOTTLED WATER	2.00
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	28.00
03-22	P1	07LA0600170	ABITA SPRINGS WATER COMP	03/08/07	03/08/07	BOTTLED WATER	45.25
03-22	P1	07LA0600171	BATON ROGUE COCA-COLA	03/09/07	03/09/07	FOOD & BEVERAGE FOR MEETINGS	24.20
03-22	P1	07LA0600166	OFFICE DIRECT	03/05/07	03/05/07	OFFICE SUPPLIES	32.85
03-22	P1	07LA0600167	DO	03/07/07	03/07/07	OFFICE SUPPLIES	132.43
03-22	P1	07LA0600168	DO	03/07/07	03/07/07	OFFICE SUPPLIES	492.00
03-23	P2	QSS344569	AMERICAN BUSINESS TECHNOLOGY	03/07/07	03/07/07	DRUM UNITS - XEROX #013588	135.50
03-28	P1	07LA0600178	COCA-COLA ENTERPRISES	02/20/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS	121.46
03-28	P1	07LA0600180	COMMUNITY COFFEE CO LL	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS	12.00
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	79.88
03-29	C1	NW200708603	DO	02/05/07	02/05/07	BOTTLED WATER	2.00
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	57.06
03-30	P2	QSS44083	OFFICE MAX SOLUTIONS	02/02/07	02/02/07	PEN UNI-BALL GEL IMPACT (BLUE)	9.95
03-30	P2	QSS44083	DO	02/02/07	02/02/07	WIREDOWN PLANNER - POCKET TOP	272.30
03-31	S1	DY070300243	DO	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	5,950.20
SUPPLIES AND MATERIALS TOTALS:							199.00
EQUIPMENT							
01-24	P1	07LA0600077	PROFIT-ON-HOLD	01/01/07	01/31/07	MAINTENANCE AND REPAIRS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD H BAKER—Con.						
01-31	S8	MA000669429	01/01/07	EQUIPMENT MAINT (TRANSFER)	1,593.67	
01-31	S8	PL000675300	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	762.04	
02-15	P1	07LA0600135	02/01/07	MAINTENANCE AND REPAIRS	199.00	
02-27	S8	MA000679718	02/01/07	EQUIPMENT MAINT (TRANSFER)	1,593.67	
02-27	S8	PL000684030	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	762.04	
03-30	S8	MA000688323	03/01/07	EQUIPMENT MAINT (TRANSFER)	1,593.67	
03-30	S8	PL000692482	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	363.79	
03-30	S8	PL000692520	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	762.04	
EQUIPMENT TOTALS:					7,828.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					281,324.07	
OFFICE TOTALS:					281,324.07	
2006 HON. RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	OP	6USPS120001	12/01/06	FRANKED MAIL	605.84	
01-31	04	NW200702600	12/01/06	FRANKED MAIL	451.07	
02-28	SF	DY070202049	12/01/06	FRANKED MAIL	-3.70	
02-28	SF	DY070202050	12/01/06	FRANKED MAIL	-11.25	
02-28	SF	DY070202051	12/01/06	FRANKED MAIL	-2.95	
PERSONNEL COMPENSATION					1,039.01	
BEL, JENNIFER M.						
BYRD, THERESA W						
CANADY, C. S.						
CASTELL, CHRISTINA K.						
CRIGLER, ANNE S.						
CROCKER, SUZETTE D.						
DIRESTO, MICHAEL P.						
EBY JR, MICHAEL R.						
EUBANKS, PAUL J.						
FUTCH SWISHER, AMEE E.						
HOPPER, ANN L.						
KIRK, LYNN A.						
LINDQUIST, GRETCHEN A.						
MITCHELL, JACQUELINE						
SAWYER, PAUL						
STEWART, JILL R.						
PERSONNEL COMPENSATION TOTALS:					5,362.95	
TRAVEL						
01-17	P1	07LA0600070	11/13/06	A/F BTR-DCA #2810	493.30	
01-17	P1	07LA0600071	11/17/06	A/F DCA-ATL-BTR #4110	503.60	
01-17	P1	07LA0600072	10/30/06	A/F DCA-ATL-BTR #6840	503.60	

01-22	P1	07LA0600074	DO	12/05/06	TRAVEL SUBSISTENCE	267.60
01-22	P1	07LA0600075	DO	12/07/06	TRAVEL SUBSISTENCE	829.60
01-31	P1	07LA0600113	CHRISTINA KYLE CASTEEL	11/27/06	LOCAL TRANSPORTATION	93.00
01-31	P1	07LA0600115	DO	09/25/06	LOCAL TRANSPORTATION	127.00
01-31	P1	07LA0600116	DO	11/13/06	LOCAL TRANSPORTATION	206.00
01-31	P1	07LA0600117	DO	11/13/06	MEALS ON TRAVEL	24.69
01-31	P1	07LA0600114	CITIBANK GOV CARD SERVICE	09/25/06	LODGING	500.73
01-31	P1	07LA0600118	DO	11/27/06	LOCAL TRANSPORTATION	64.00
01-31	P1	07LA0600118	DO	12/03/06	LODGING	206.80
02-01	P1	07LA0600119	DO	12/04/06	AIRFARE TO DC	419.60
02-01	P1	07LA0600119	DO	12/04/06	AIRFARE TO DC CHRISTY CASTEEL	760.90
03-27	P1	07LA0600175	DO	11/13/06	AIRFARE TO DC 2385 CASTEEL	456.86
03-27	P1	07LA0600175	DO	11/14/06	LODGING-CASTEEL	24.00
03-27	P1	07LA0600175	DO	11/13/06	AIRPORT PARKING	502.66
03-27	P1	07LA0600175	DO	11/14/06	LODGING-CASTEEL	503.60
03-27	P1	07LA0600175	DO	11/27/06	AIRFARE TO DC 2206 CASTEEL	6,487.34
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:
01-02	CB	NW612291302	UNITED PARCEL SERVICE	12/05/06	OVERNIGHT MAIL	5.70
01-02	CB	NW612291302	DO	11/18/06	OVERNIGHT MAIL	124.37
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE	213.70
01-03	OP	07GSA10604	GENERAL SERVICES ADMIN	11/30/06	TELECOMMUNICATIONS CHARGES	42.38
01-05	CB	FX061231B	FEDERAL EXPRESS CORP	12/13/06	OVERNIGHT MAIL	7.14
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	BLACKBERRY SERVICE	224.56
01-18	C3	NW200701200	DO	08/01/06	BLACKBERRY SERVICE	213.70
01-18	CB	NW70111837	UNITED PARCEL SERVICE	12/09/06	OVERNIGHT MAIL	149.53
01-18	CB	NW70111837	DO	12/28/06	OVERNIGHT MAIL	8.32
01-24	P1	07LA0600078	BELL SOUTH	11/25/06	TELECOMMUNICATIONS CHARGES	706.05
01-24	P1	07LA0600080	THERESA W. BYRD	11/26/06	TELECOMMUNICATIONS CHARGES	43.62
01-24	CB	NW701232039	UNITED PARCEL SERVICE	12/29/06	OVERNIGHT MAIL	50.72
01-25	P1	07LA0600087	VERIZON WIRELESS	11/29/06	TELECOMMUNICATIONS CHARGES	325.65
01-25	P1	07LA0600091	DO	12/28/06	TELECOMMUNICATIONS CHARGES	408.34
01-26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	BLACKBERRY SERVICE	41.33
01-30	S5	DY703103221	DO	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	19.70
01-30	S5	DY703103224	DO	12/31/06	DC TEL EQUIP (TRANSFER)	36.00
01-30	S5	DY703103225	DO	12/31/06	DC TEL SERVICE (TRANSFER)	120.00
01-30	S5	DY703103226	DO	12/31/06	DC TEL TOLLS (TRANSFER)	1,780.53
02-02	CB	NW702012146	UNITED PARCEL SERVICE	12/29/06	OVERNIGHT MAIL	23.63
02-14	HP	07A950300299	VERIZON WIRELESS	01/28/06	CORRECT DOC# 07LA0600123	-472.31
02-27	OP	07GSA120604	GENERAL SERVICES ADMIN	12/01/06	TELECOMMUNICATIONS CHARGES	42.38
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:
01-25	P1	07LA0600112	SOUTHWEST COMPUTER BUREAU	12/31/06	PRINTING AND REPRODUCTION	4,115.04
OTHER SERVICES						394.65
01-24	P1	07LA0600079	ABSOLUTE DOCUMENT DESTRUCTION	12/31/06	JANITORIAL AND RELATED SERVICE	394.65
01-25	P1	07LA0600102	CERTIFIED ALARM	12/01/06	SECURITY AND RELATED SERVICE	40.00
01-25	P1	07LA0600086	DEXTERANET	09/01/06	EMAIL AND WEB RELATED SERVICES	3,387.50
01-25	P1	07LA0600090	DO	12/06/06	EMAIL AND WEB RELATED SERVICES	362.50
01-25	P1	07LA0600092	DO	03/01/06	EMAIL AND WEB RELATED SERVICES	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. RICHARD H BAKER—Cont.						
01-25	P1	07LA0600093	06/01/06	EMAIL AND WEB RELATED SERVICES	900.00	
01-25	P1	07LA0600094	10/31/06	EMAIL AND WEB RELATED SERVICES	600.00	
01-25	P1	07LA0600095	11/30/06	EMAIL AND WEB RELATED SERVICES	300.00	
01-25	P1	07LA0600096	12/31/06	EMAIL AND WEB RELATED SERVICES	300.00	
OTHER SERVICES TOTALS:					6,813.50	
SUPPLIES AND MATERIALS						
01-05	P1	07LA0600069	10/25/06	OFFICE SUPPLIES	374.64	
01-17	P1	07LA0600073	12/23/06	OFFICE SUPPLIES	46.00	
01-17	OP	07LA0600002	10/24/06	PUBLICATION/REFERENCE MATERIAL	496.00	
01-18	P2	05S43426	12/13/06	PEN - PRECISE V7 ROLLER BALL F	59.40	
01-18	P2	05S43426	12/13/06	PEN - PRECISE V7 ROLLER BALL F	59.40	
01-18	P2	05S43426	12/13/06	PEN - PRECISE V7 ROLLER BALL F	59.40	
01-23	C1	NW2007/02202	12/31/06	BOTTLED WATER	12.00	
01-23	C1	NW2007/02202	12/07/06	BOTTLED WATER	165.78	
01-23	C1	NW2007/02202	12/31/06	BOTTLED WATER	2.00	
01-25	P1	07LA0600088	12/11/06	BOTTLED WATER	28.00	
01-25	P1	07LA0600098	12/15/06	FOOD & BEVERAGE FOR MEETINGS	45.25	
01-25	P1	07LA0600100	12/22/06	FOOD & BEVERAGE FOR MEETINGS	138.30	
01-25	P1	07LA0600089	12/12/06	FOOD & BEVERAGE FOR MEETINGS	132.00	
01-25	P1	07LA0600103	12/11/06	OFFICE SUPPLIES	6.57	
01-25	P1	07LA0600104	12/11/06	OFFICE SUPPLIES	6.57	
01-25	P1	07LA0600105	12/06/06	OFFICE SUPPLIES	41.58	
01-25	P1	07LA0600106	12/07/06	OFFICE SUPPLIES	20.24	
01-25	P1	07LA0600101	12/01/06	PUBLICATION/REFERENCE MATERIAL	149.00	
01-31	S1	DY070100101	12/01/06	OFFICE SUPPLY (TRANSFER)	157.50	
02-28	SF	DY070200523	12/01/06	OFFICE SUPPLY (TRANSFER)	-36.00	
02-28	SF	DY070200524	12/01/06	OFFICE SUPPLY (TRANSFER)	-29.00	
02-28	SF	DY070200525	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY070203223	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SF	DY070203224	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SF	DY070203225	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
SUPPLIES AND MATERIALS TOTALS:					1,993.13	
EQUIPMENT						
01-02	P1	07LA0600063	12/01/06	MAINTENANCE AND REPAIRS	199.00	
03-21	HV	07A90100094	02/01/06	FAIMS REPAY PLAN AD-HSS MEMO	-5,425.20	
EQUIPMENT TOTALS:					-5,226.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,895.62	
OFFICE TOTALS:					20,895.62	
2005 HON. RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-14	HV	07A90300299	12/29/05	CORRECT DOC# 07LA0600123	472.31	
VERIZON WIRELESS						

2007 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

2007 HON. TAMMY BALDWIN			RENT, COMMUNICATION, UTILITIES TOTALS:			472.31
OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:			472.31
			OFFICE TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TAMMY BALDWIN—Con.						
TRAVEL						
01-22	P1	HON. TAMMY BALDWIN	12/05/06	LOCAL TRANSPORTATION	89.00	
01-29	P1	JERILYN GOODMAN	01/16/07	TRAVEL SUBSISTENCE	250.26	
01-29	P1	DO	01/03/07	TRAVEL SUBSISTENCE	178.70	
02-07	P1	HON. TAMMY BALDWIN	01/14/07	LOCAL TRANSPORTATION	84.00	
02-07	P1	DO	01/08/07	TRAVEL SUBSISTENCE	102.00	
02-12	P1	WILLIAM M MURAT	02/02/07	LOCAL TRANSPORTATION	14.00	
02-20	P1	CITIBANK GOV CARD SERVICE	01/08/07	AIRFARE SERVICE FEE	60.00	
02-20	P1	DO	01/15/07	AIRFARE FOR MEMBER 3925	434.60	
02-20	P1	DO	01/19/07	AIRFARE SERVICE FEE	60.00	
02-20	P1	DO	01/16/07	LODGING	430.52	
02-20	P1	MATTHEW R. WACHTER	01/15/07	PRIVATE AUTO MILEAGE	396.11	
02-26	P1	CITIBANK GOV CARD SERVICE	01/02/07	LODGING	645.78	
02-26	P1	DO	01/02/07	AIRFARE 9759	309.20	
03-08	P1	HON. TAMMY BALDWIN	02/08/07	LOCAL TRANSPORTATION	70.50	
03-12	P1	TODD A CROUCH	02/27/07	LOCAL TRANSPORTATION	52.00	
03-21	P1	DO	02/27/07	TRAVEL SUBSISTENCE	173.53	
03-21	P1	CATHERINE L TREVALLEE	02/21/07	LODGING	96.18	
03-21	P1	CITIBANK GOV CARD SERVICE	02/26/07	AIRFARE SERVICE FEES (10)	200.00	
03-21	P1	DO	01/24/07	AIRFARE FOR MEMBER 0972	580.30	
03-21	P1	DO	01/29/07	AIRFARE FOR MEMBER 1029	326.59	
03-21	P1	DO	01/19/07	AIRFARE FOR MEMBER 0816	495.30	
03-21	P1	DO	01/18/07	STAFF AIRFARE 0763	185.40	
03-21	P1	DO	02/16/07	AIRFARE SERVICE FEE	40.00	
03-21	P1	DO	01/26/07	AIRFARE SERVICE FEE	20.00	
03-21	P1	DO	01/08/07	MEMBER AIRFARE 0221	370.30	
03-21	P1	DO	01/16/07	STAFF AIRFARE 0671	326.59	
03-21	P1	DO	01/16/07	MEMBER AIRFARE 0355	163.30	
03-21	P1	DO	02/08/07	AIRFARE SERVICE FEE	40.00	
03-21	P1	TIFFANY M HENRY	02/27/07	TRAVEL SUBSISTENCE	46.10	
03-22	P1	JERILYN GOODMAN	02/27/07	TRAVEL SUBSISTENCE	288.41	
TRAVEL TOTALS:					6,528.67	
RENT, COMMUNICATION, UTILITIES						
01-19	P1	AT & T	01/01/07	TELECOMMUNICATIONS CHARGES	930.68	
01-19	P1	US CELLULAR	12/14/06	TELECOMMUNICATIONS CHARGES	56.03	
01-22	P1	DO	12/26/06	TELECOMMUNICATIONS CHARGES	237.10	
01-22	P1	VERIZON WIRELESS	12/14/06	TELECOMMUNICATIONS CHARGES	87.95	
01-23	P9	EDDY ENTERPRISES, LLC	01/01/07	BELOIT RENT	400.00	
01-23	P9	INSURANCE BUILDING ASSOCIATES	01/01/07	MADISON RENT	4,562.00	
01-29	P1	U.S. CELLULAR	01/14/07	TELECOMMUNICATIONS CHARGES	57.28	
01-29	P1	VERIZON WIRELESS	12/13/06	TELECOMMUNICATIONS CHARGES	83.44	
02-02	CB	FEDERAL EXPRESS CORP	01/18/07	OVERNIGHT MAIL	493.07	
02-09	CB	DO	01/24/07	OVERNIGHT MAIL	6.07	

02-15	P1	07W0200147	AT & T	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	937.53
02-15	P1	07W0200148	U.S. CELLULAR	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	110.32
02-20	P9	W020207072	EDDY ENTERPRISES, LLC	02/01/07	02/28/07	BELOIT RENT	400.00
02-20	P9	W02010702	INSURANCE BUILDING ASSOCIATES	02/01/07	02/28/07	MADISON RENT	4,562.00
02-22	P1	07W0200153	CHARTER COMMUNICATIONS	01/31/07	01/31/07	UTILITIES	2,349.00
02-22	P1	07W0200152	SBC GLOBAL SERVICES	02/14/07	02/14/07	TELECOMMUNICATIONS CHARGES	182.96
02-23	HV	07A90100080	FIRST CALL	01/03/07	02/14/07	TAPE DUPLICATION	35.00
02-26	S4	07057001007	TODD A CROUCH	02/20/07	01/31/07	RECORDING (TRANSFER)	47.12
02-26	P1	07W0200156		02/20/07	02/20/07	POSTAGE/MAILING SERVICE	39.00
02-28	S5	07Y06106442		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	600.00
02-28	S5	07Y06106443		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	778.23
02-28	S5	07Y06106447		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	200.00
02-28	S5	07Y06106449		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	146.00
02-28	S5	07Y06106450		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	45.30
03-06	CB	FX07030228	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	6.07
03-08	P1	07W0200164	US CELLULAR	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	51.62
03-08	P1	07W0200163	VERIZON WIRELESS	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	85.14
03-12	P1	07W0200167	AT & T	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	1,015.73
03-19	P1	07W0200172	US CELLULAR	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES	105.83
03-20	P9	W02020703	EDDY ENTERPRISES, LLC	03/01/07	03/31/07	BELOIT RENT	400.00
03-20	P9	W02010703	INSURANCE BUILDING ASSOCIATES	03/01/07	03/31/07	MADISON RENT	4,562.00
03-31	S5	DY070400488		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070405110		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	146.00
03-31	S5	DY070405310		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,210.97
03-31	S5	DY070410703		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	-557.47
RENT, COMMUNICATION, UTILITIES TOTALS:							24,415.97
01-24	P1	07W0200124	PRINTING AND REPRODUCTION	01/09/07	01/09/07	PRINTING AND REPRODUCTION	21.90
01-26	S3	07026000325	ACCURATE WORD LLC	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	9.70
02-07	P1	07W0200135	ACCURATE WORD LLC	01/29/07	01/29/07	PRINTING AND REPRODUCTION	21.90
03-08	P1	07W0200159	HON. TAMMY BALDWIN	02/02/07	02/02/07	PRINTING AND REPRODUCTION	36.95
03-12	P1	07W0200161	BENJAMIN LOWENBERG	02/21/07	03/02/07	PRINTING AND REPRODUCTION	320.00
03-26	S3	07085000273		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	84.40
03-28	P1	07W0200185	ACCURATE WORD LLC	03/22/07	03/22/07	PRINTING AND REPRODUCTION	26.90
03-28	P1	07W0200188	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION	106.45
PRINTING AND REPRODUCTION TOTALS:							628.20
02-08	P9	0FF07027801	HOUSECALL	01/01/07	12/31/07	TECH SUPPORT	1,400.00
02-20	P9	0FF07027802	DO	02/01/07	02/28/07	TECH SUPPORT	1,400.00
03-20	P9	0FF07027803	DO	03/01/07	03/31/07	TECH SUPPORT	1,400.00
OTHER SERVICES TOTALS:							4,200.00
01-19	P1	07W0200107	SUPPLIES AND MATERIALS	01/13/07	01/13/08	PUBLICATION/REFERENCE MATERIAL	46.80
01-19	P1	07W0200106	COLUMBUS JOURNAL	01/16/07	01/16/08	PUBLICATION/REFERENCE MATERIAL	90.00
01-22	P1	07W0200110	DAILY JEFFERSON COUNTY UNION	01/24/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	69.50
01-22	P1	07W0200113	HOMETOWN NEWS, L.P.	01/31/07	01/31/09	PUBLICATION/REFERENCE MATERIAL	46.00
01-22	P1	07W0200109	INDEPENDENT-REGISTER, INC	01/31/07	01/31/09	PUBLICATION/REFERENCE MATERIAL	175.50
01-22	P1	07W0200109	THE BELOIT DAILY NEWS	01/24/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	135.85
01-22	P1	07W0200111	THE CAPITAL TIMES	01/16/07	01/16/08	PUBLICATION/REFERENCE MATERIAL	48.00
01-24	P1	07W0200126	INDEPENDENT-REGISTER, INC	01/30/07	01/30/09	PUBLICATION/REFERENCE MATERIAL	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. TAMMY BALDWIN—Cont.						
01-24	P1	07WD200125	NEWS PUBLISHING	02/01/07	PUBLICATION/REFERENCE MATERIAL	68.00
01-29	P1	07WD200131	POST MESSENGER	01/31/07	PUBLICATION/REFERENCE MATERIAL	59.00
01-29	P1	07WD200130	TODD A CROUCH	01/27/07	OFFICE SUPPLIES	221.53
01-31	S1	DY070101737		01/01/07	OFFICE SUPPLY (TRANSFER)	599.97
02-07	P1	07WD200139	HON. TAMMY BALDWIN	01/18/07	OFFICE SUPPLIES	35.00
02-07	P1	07WD200140	STAPLES CREDIT PLAN	01/05/07	OFFICE SUPPLIES	55.78
02-07	P1	07WD200136	THE CAPITAL TIMES	02/13/08	PUBLICATION/REFERENCE MATERIAL	177.85
02-08	P2	05S43767	ALLIANCE MICRO	01/12/07	DRAWER ORGANIZERS #ELD22121	132.00
02-08	P2	05S43767	DO	01/12/07	AVERY INDEX CLEAR LABEL DIVIDE	19.15
02-08	P2	05S43767	DO	01/12/07	DRAWER ORGANIZERS #ELD22121	4.60
02-12	P2	05S43767	DO	01/19/07	3 SUBJECT SPIRAL NOTEBOOK 8.5	7.00
02-15	P1	07WD200146	THE BELOIT DAILY NEWS	02/24/08	PUBLICATION/REFERENCE MATERIAL	149.50
02-15	P1	07WD200146	WISCONSIN STATE JOURNAL	02/14/07	PUBLICATION/REFERENCE MATERIAL	234.65
02-26	P1	07WD200157	THE EVANSVILLE REVIEW	02/01/07	PUBLICATION/REFERENCE MATERIAL	20.00
02-28	S1	DY070200510		02/01/07	OFFICE SUPPLY (TRANSFER)	622.59
02-28	P1	07WD200158	PREMIUM WATERS, INC.	01/31/07	BOTTLED WATER	38.63
03-08	P1	07WD200162	HAUTE ON THE HILL	03/01/07	FOOD & BEVERAGE FOR MEETINGS	483.60
03-08	P1	07WD200165	THE POYNETTE PRESS	03/23/07	PUBLICATION/REFERENCE MATERIAL	29.50
03-09	HV	07A90100090		01/16/07	FRAMING (TRANSFER)	430.00
03-12	P1	07WD200166	OFFICE DEPOT	02/09/07	OFFICE SUPPLIES	380.71
03-12	P1	07WD200169	WILLIAM M MURAT	02/26/07	OFFICE SUPPLIES	73.48
03-15	C1	NW200706005	DEER PARK	01/31/07	BOTTLED WATER	7.00
03-15	C1	NW200706005	DO	01/03/07	BOTTLED WATER	38.50
03-15	C1	NW200706005	DO	01/31/07	BOTTLED WATER	2.00
03-19	P1	07WD200171	MOUNT HOREB MAIL	03/16/08	PUBLICATION/REFERENCE MATERIAL	39.00
03-21	P1	07WD200177	CORPORATE BUSINESS SYSTEMS	03/06/07	OFFICE SUPPLIES	94.00
03-21	P1	07WD200178	HOMETOWN NEWS LP	04/02/07	PUBLICATION/REFERENCE MATERIAL	45.10
03-21	P1	07WD200179	DO	03/31/08	PUBLICATION/REFERENCE MATERIAL	34.00
03-22	P1	07WD200184	PREMIUM WATERS, INC.	02/28/07	BOTTLED WATER	38.63
03-22	P1	07WD200183	WATER TOWN DAILY TIMES	04/10/07	PUBLICATION/REFERENCE MATERIAL	135.20
03-28	P1	07WD200186	HOMETOWN NEWS LP	04/07/07	PUBLICATION/REFERENCE MATERIAL	34.00
03-28	P1	07WD200187	DO	04/07/07	PUBLICATION/REFERENCE MATERIAL	34.00
03-28	P1	07WD200189	MILWAUKEE JOURNAL SENTINEL	03/18/07	PUBLICATION/REFERENCE MATERIAL	142.50
03-29	C1	NW200708605	DEER PARK	02/28/07	BOTTLED WATER	7.00
03-29	C1	NW200708605	DO	02/13/07	BOTTLED WATER	30.49
03-29	C1	NW200708605	DO	02/23/07	BOTTLED WATER	44.98
03-29	C1	NW200708605	DO	02/28/07	BOTTLED WATER	2.00
03-31	S1	DY070300522		03/01/07	OFFICE SUPPLY (TRANSFER)	586.32
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	5,772.91
01-31	S8	MA00068506		01/31/07	EQUIPMENT MAINT (TRANSFER)	2,244.63
02-27	S8	MA00067846		02/28/07	EQUIPMENT MAINT (TRANSFER)	2,244.63
03-30	S8	MA000687075		03/31/07	EQUIPMENT MAINT (TRANSFER)	2,244.63

EQUIPMENT TOTALS: 6,733.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 278,133.54
OFFICE TOTALS: 278,133.54

2006 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

		UNITED STATES POSTAL SERVICE			
		FRANKED MAIL			
01-31	04	NW200702601	12/01/06	12/01/06	FRANKED MAIL
03-31	SF	DV070301816	12/01/06	12/01/06	FRANKED MAIL
03-31	SF	DV070301817	12/01/06	12/01/06	FRANKED MAIL
03-31	SF	DV070301818	12/01/06	12/01/06	FRANKED MAIL
03-31	SF	DV070301819	12/01/06	12/01/06	FRANKED MAIL
03-31	SF	DV070301820	12/01/06	12/01/06	FRANKED MAIL
03-31	SF	DV070301821	12/01/06	12/01/06	FRANKED MAIL
03-31	SF	DV070301822	12/01/06	12/01/06	FRANKED MAIL
PERSONNEL COMPENSATION					
AWAN, NALLA S.					
01-01	07	BAGLEY, ANDREA K.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT
01-01	07	BEEBE, KELZIE	01/01/07	01/02/07	SENIOR CASEWORKER
01-01	07	BENEDICT-ANSTRETT, SARAH	01/01/07	01/02/07	LEGISLATIVE ASSISTANT
01-01	07	BRITTON, RYAN W.	01/01/07	01/02/07	PART-TIME EMPLOYEE
01-01	07	CHANG, SHAWN	01/01/07	01/02/07	STAFF ASSISTANT
01-01	07	CROUCH, TODD A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT
01-01	07	FINKELMEYER, CURT M.	01/01/07	01/02/07	OFFICE MANAGER
01-01	07	FORBECK, HELEN F.	01/01/07	01/02/07	DISTRICT DIRECTOR
01-01	07	GOODMAN, JERILYN	01/01/07	01/02/07	FIELD REPRESENTATIVE
01-01	07	HEKMAT, MAUREEN K.	01/01/07	01/02/07	PRESS SECRETARY
01-01	07	HENRY, TIFFANY M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT
01-01	07	LEVIN, ELISSA G.	01/01/07	01/02/07	STAFF ASSISTANT (P)
01-01	07	MURAI, WILLIAM W.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT
01-01	07	PIKA, ELIZABETH A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT
01-01	07	PRYOR ACKERMAN, LAURA ALANA	01/01/07	01/02/07	CHIEF OF STAFF
01-01	07	TIPTON, NATHANIEL F.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT
01-01	07	TREVALLEE, CATHERINE L.	01/01/07	01/02/07	STAFF ASSISTANT
01-01	07	WACHTER, MATTHEW R.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT
01-01	07		01/01/07	01/02/07	SENIOR CASEWORKER
01-01	07		01/01/07	01/02/07	FIELD REPRESENTATIVE
PERSONNEL COMPENSATION TOTALS:					

FRANKED MAIL TOTALS:

01-03	P1	07W02000993	10/02/06	10/04/06	AF DCA-MSN-DCA #6046 LEVIN
01-03	P1	07W02000994	11/09/06	11/16/06	AIRFARE FEES (2)
01-03	P1	07W02000995	09/25/06	09/25/06	AF MSN-DCA #5871 MBR
01-03	P1	07W02000996	06/22/06	06/22/06	AF #1092
01-03	P1	07W02000997	10/11/06	11/15/06	TRAVEL SUBSISTENCE
01-19	P1	07C007000996	12/14/06	01/02/07	PRIVATE AUTO MILEAGE
01-24	P1	07W0200118	12/01/06	12/01/06	TRAVEL FEE
01-24	P1	07W0200119	11/13/06	11/13/06	AF MSN-DCA #8097 MBR
01-24	P1	07W0200120	11/17/06	11/17/06	AF MEMBER
01-24	P1	07W0200121	12/08/06	12/20/06	TRAVEL (5)
01-24	P1	07W0200122	11/19/06	11/19/06	AF #8573 MEMBER
PERSONNEL COMPENSATION TOTALS:					

PERSONNEL COMPENSATION TOTALS:

01-03	P1	07W02000993	10/02/06	10/04/06	AF DCA-MSN-DCA #6046 LEVIN
01-03	P1	07W02000994	11/09/06	11/16/06	AIRFARE FEES (2)
01-03	P1	07W02000995	09/25/06	09/25/06	AF MSN-DCA #5871 MBR
01-03	P1	07W02000996	06/22/06	06/22/06	AF #1092
01-03	P1	07W02000997	10/11/06	11/15/06	TRAVEL SUBSISTENCE
01-19	P1	07C007000996	12/14/06	01/02/07	PRIVATE AUTO MILEAGE
01-24	P1	07W0200118	12/01/06	12/01/06	TRAVEL FEE
01-24	P1	07W0200119	11/13/06	11/13/06	AF MSN-DCA #8097 MBR
01-24	P1	07W0200120	11/17/06	11/17/06	AF MEMBER
01-24	P1	07W0200121	12/08/06	12/20/06	TRAVEL (5)
01-24	P1	07W0200122	11/19/06	11/19/06	AF #8573 MEMBER
PERSONNEL COMPENSATION TOTALS:					

638.91
-19.20
-11.90
-16.05
-11.75
-6.85
-4.90
-3.85
564.41

170.33
258.33
444.44
121.17
158.33
261.11
280.98
441.96
261.11
777.77
403.12
147.62
170.33
258.33
199.99
5,416.52

309.20
40.00
129.30
164.30
250.92
185.20
20.00
435.13
389.30
100.00
201.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TAMMY BALDWIN—Con.						
01-31	P1	07A90300148	12/14/06	CORR 1/19/07 07CA0700096		-185.20
02-07	P1	07W0200134	12/22/06	LOCAL TRANSPORTATION		16.00
02-12	P1	07W0200144	12/02/06	LODGING		222.63
02-12	P1	07W0200144	12/02/06	LOCAL TRANSPORTATION		51.00
02-12	P1	07W0200144	11/17/06	AIRFARE 4026		460.70
02-12	P1	07W0200144	12/02/06	AIRFARE 8811		309.20
02-12	P1	07W0200145	12/01/06	AIRFARE SERVICE FEE		20.00
02-12	P1	07W0200145	12/03/06	MEALS ON TRAVEL		14.61
02-12	P1	07W0200145	12/04/06	MEALS ON TRAVEL		15.00
02-12	P1	07W0200145	12/02/06	CAR RENTAL		96.36
02-12	P1	07W0200145	12/04/06	LOCAL TRANSPORTATION		15.00
02-20	P1	07W0200149	12/11/06	AIRFARE FOR MEMBER 9582		533.19
02-20	P1	07W0200149	12/03/06	AIRFARE FOR MEMBER 8812		163.10
02-20	P1	07W0200149	12/08/06	AIRFARE FOR MEMBER 9595		144.30
03-21	P1	07W0200173	12/20/06	AIRFARE 9755		544.71
TRAVEL TOTALS:						4,645.05
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635501	09/01/06	BLACKBERRY SERVICE		170.96
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE		137.61
01-12	C3	NW200701201	08/01/06	BLACKBERRY SERVICE		170.96
01-19	P1	07C00700097	12/20/06	POSTAGE/MAILING SERVICE		41.79
01-19	P1	07C00700098	12/20/06	TELECOMMUNICATIONS CHARGES		98.47
01-19	P1	07C00700099	11/29/06	TELECOMMUNICATIONS CHARGES		11.49
01-30	S5	DY703107004	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		299.98
01-30	S5	DY703107009	12/01/06	DC TEL EQUIP (TRANSFER)		3,081.00
01-30	S5	DY703107011	12/01/06	DC TEL SERVICE (TRANSFER)		146.00
01-30	S5	DY703107012	12/01/06	DC TEL TOLLS (TRANSFER)		674.80
01-31	HV	07A90300146	12/20/06	CORR. 1/19/07 07C00700098		-98.47
01-31	HV	07A90300147	12/20/06	CORR. 1/19/07 07C00700097		-41.79
01-31	HV	07A90300150	11/29/06	CORR. 1/19/07 07C00700099		-11.49
RENT, COMMUNICATION, UTILITIES TOTALS:						4,681.31
OTHER SERVICES						
03-12	P1	07W0200168	12/08/06	SECURITY AND RELATED SERVICE		399.36
OTHER SERVICES TOTALS:						399.36
SUPPLIES AND MATERIALS						
01-12	P2	OSS41827	06/26/06	100 CARDBOARD SHEETS, 8.5 X 11		25.00
01-12	P2	OSS41827	06/26/06	EXTRA WIDE BUBBLE WRAP 24X20		15.00
01-18	P2	OSS43432	12/13/06	AVERY INDEX DIVIDERS - # L3114		41.00
01-19	P1	07C00700095	12/20/06	FOOD & BEVERAGE FOR MEETINGS		45.07
01-19	P1	07W0200103	11/01/06	BOTTLED WATER		45.53
01-19	P1	07W0200108	12/30/06	OFFICE SUPPLIES		34.09
01-22	P1	07W0200117	12/14/06	HABITATION EXPENSE		160.28
01-22	P1	07W0200112	01/31/07	PUBLICATION/REFERENCE MATERIAL		50.00

01-23	C1	NW200702204	DEER PARK	12/31/06	BOTTLED WATER	7.00
01-23	C1	NW200702204	DO	12/01/06	BOTTLED WATER	11.00
01-23	C1	NW200702204	DO	12/31/06	BOTTLED WATER	2.00
01-24	P1	07W02001223	OFFICE DEPOT	11/20/06	OFFICE SUPPLIES	103.92
01-29	P1	07W0200127	PREMIUM WATERS, INC.	12/01/06	BOTTLED WATER	38.63
01-31	HV	07A90300149	MARJORIE ANN KLEIN	01/02/07	CORR. 1/19/07 07C00700095	45.07
02-08	P1	07W0200141	OFFICE DEPOT	12/20/06	OFFICE SUPPLIES	126.64
02-28	SF	DY070201259		12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070201260		12/01/06	OFFICE SUPPLY (TRANSFER)	-55.99
02-28	SF	DY070201261		12/01/06	OFFICE SUPPLY (TRANSFER)	229.00
02-28	SF	DY070202761		12/01/06	OFFICE SUPPLY (TRANSFER)	229.00
03-23	HR	397241	MAGAZINE SUBSCRIBER SERVICES	07/01/06	REFUND. PAYMENT ERROR	-9.25
03-30	P2	OSM33865	CDW GOVERNMENT INC	01/03/07	NEC ACCU LCD072VXM 17"IN LCD DVI	-4.05
03-30	P2	OSM33865	DO	01/03/07	NEC ACCU LCD072VXM 17"IN LCD DVI	-55.99
03-30	P2	OSM33865	DO	01/03/07	NEC ACCU LCD072VXM 17"IN LCD DVI	229.00
03-30	P2	OSM33865	DO	01/03/07	NEC ACCU LCD072VXM 17"IN LCD DVI	229.00
03-31	SF	DY070300486		01/03/07	NEC ACCU LCD072VXM 17"IN LCD DVI	229.00
03-31	SF	DY070300487		12/01/06	OFFICE SUPPLY (TRANSFER)	229.00
03-31	SF	DY070300488		12/01/06	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY070300489		12/01/06	OFFICE SUPPLY (TRANSFER)	-103.50
03-31	SF	DY070300490		12/01/06	OFFICE SUPPLY (TRANSFER)	-22.50
03-31	SF	DY070300491		12/01/06	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070300492		12/01/06	OFFICE SUPPLY (TRANSFER)	-33.50
03-31	SF	DY070300493		12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070303186		12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070303187		12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070303188		12/01/06	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070303189		12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070303190		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303191		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
SUPPLIES AND MATERIALS TOTALS:						1,410.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,116.90
OFFICE TOTALS:						17,116.90
2007 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						702.62
PERSONNEL COMPENSATION						190,641.03
PERSONNEL BENEFITS						241.38
TRAVEL						19,490.69
RENT, COMMUNICATION, UTILITIES						17,870.13
PRINTING AND REPRODUCTION						3,232.42
OTHER SERVICES						1,300.00
SUPPLIES AND MATERIALS						4,755.09
EQUIPMENT						10,047.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,280.60
OFFICE TOTALS:						248,280.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J. GRESHAM BARRETT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY070202513	02/19/07	02/28/07	FRANKED MAIL	-5.85
02-28	SF	DY070202514	02/19/07	02/28/07	FRANKED MAIL	-4.36
02-28	SF	DY070202644	02/27/07	02/28/07	FRANKED MAIL	-4.36
02-28	04	NW200705401	01/03/07	01/31/07	FRANKED MAIL	359.78
03-30	04	NW200707901	02/01/07	02/01/07	FRANKED MAIL	383.83
03-31	SF	DY070302185	03/06/07	03/31/07	FRANKED MAIL	-7.90
03-31	SF	DY070302446	03/15/07	03/31/07	FRANKED MAIL	-4.36
03-31	SF	DY070302518	03/16/07	03/31/07	FRANKED MAIL	-3.95
03-31	SF	DY070302955	03/27/07	03/31/07	FRANKED MAIL	-5.85
03-31	SF	DY070303112	03/29/07	03/31/07	FRANKED MAIL	-4.36
FRANKED MAIL TOTALS:						702.62
PERSONNEL COMPENSATION						
BLACK, DAVID D.						
01/03/07			03/31/07		LEGISLATIVE ASSISTANT	8,762.07
01/03/07		BROOME, JAMES D.	03/31/07		DISTRICT DIRECTOR	19,698.74
01/03/07		BRUDER, JARROD M.	03/31/07		STAFF ASSISTANT	5,545.39
01/03/07		CAMPBELL, CARLA M.	03/31/07		LEGISLATIVE ASSISTANT	6,832.07
01/03/07		CAMPBELL, SANDRA L.	03/31/07		PART-TIME EMPLOYEE	2,200.07
01/03/07		CARPENTER, PAMELA C.	03/31/07		CASEWORKER	6,579.07
01/03/07		HINTON, ZACHARY D.	03/31/07		FIELD REPRESENTATIVE	5,545.39
01/03/07		HOLT, CHRISTINA W.	03/31/07		SENIOR CASEWORKER	7,777.71
01/03/07		LATHAM, BRECKE M.	03/31/07		ASST TO THE COMMUNICATIONS DIR	7,112.07
01/03/07		MANGONE, COLLEEN K.	03/31/07		PRESS SECRETARY	12,493.39
01/03/07		MCCORD, JANICE C.	03/31/07		FIELD REPRESENTATIVE	9,051.88
01/03/07		MILLER, JAMES J.	03/31/07		LEGISLATIVE ASSISTANT (C)	8,633.39
01/03/07		MUTHIG, ROBIN L.	03/31/07		STAFF ASSISTANT	5,545.39
01/03/07		NORMAN, EILESTINE S.	03/31/07		SENIOR CASEWORKER	9,985.02
01/03/07		SCOTT, DARRELL T.	03/31/07		LEGISLATIVE DIRECTOR	15,066.74
01/03/07		STONE, TRACEY R.	03/31/07		STAFF ASSISTANT	6,960.74
02/01/07		VOUGHT, RUSSELL	02/28/07		SHARED EMPLOYEE	5,000.00
01/03/07		WADE, KATHRYN M.	03/31/07		FIELD REPRESENTATIVE	6,723.37
01/03/07		WILLIAMS, WILLIAM E.	03/31/07		CHIEF OF STAFF	35,139.52
01/03/07		WRIGHT, MICHAEL L.	03/31/07		SCHEDULER	5,985.01
PERSONNEL COMPENSATION TOTALS:						190,641.03
PERSONNEL BENEFITS						
02-28	ST	07050000338	02/01/07	02/28/07	TRANSIT BENEFITS	123.34
03-31	ST	07050000346	03/01/07	03/31/07	TRANSIT BENEFITS	118.04
PERSONNEL BENEFITS TOTALS:						241.38
TRAVEL						
01-19	P1	07SC0300127	01/05/07	01/05/07	MEALS ON TRAVEL	11.09
01-19	P1	07SC0300129	01/05/07	01/05/07	LOCAL TRANSPORTATION	30.00
01-19	P1	07SC0300131	01/05/07	01/05/07	Air GSP-DCA-GSP #8625	139.55

01-19	PI	07SC0300139	JARROD M BRUDER	01/05/07	01/05/07	MEALS ON TRAVEL	30.91
01-19	PI	07SC0300141	DO	01/05/07	01/05/07	LOCAL TRANSPORTATION	36.00
01-19	PI	07SC0300143	DO	01/05/07	01/05/07	LODGING	170.61
01-19	PI	07SC0300145	DO	01/05/07	01/05/07	AF GSP-DCA-GSP #6604	314.10
01-19	PI	07SC0300133	PAMELA C CARPENTER	01/05/07	01/05/07	MEALS ON TRAVEL	13.52
01-19	PI	07SC0300135	DO	01/05/07	01/05/07	AF GSP-DCA-GSP #4261	239.10
01-19	PI	07SC0300147	DO	01/05/07	01/05/07	LODGING	170.61
01-19	PI	07SC0300149	TRACY R. STONE	01/05/07	01/05/07	MEALS ON TRAVEL	21.11
01-19	PI	07SC0300151	DO	01/05/07	01/05/07	LOCAL TRANSPORTATION	33.10
01-19	PI	07SC0300153	DO	01/06/07	01/06/07	GASOLINE	30.00
01-19	PI	07SC0300137	ZACHARY DANIEL HINTON	01/05/07	01/05/07	AF GSP-DCA-GSP #3742	139.55
01-22	PI	07SC0300164	CHRISTINA W. HOLT	01/03/07	01/05/07	LOCAL TRANSPORTATION	47.00
01-22	PI	07SC0300165	DO	01/03/07	01/05/07	MEALS ON TRAVEL	11.40
01-22	PI	07SC0300166	DO	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	126.40
01-22	PI	07SC0300167	DO	01/03/07	01/05/07	AF GSP-REGAN-GSP 0572	294.10
01-22	PI	07SC0300158	JANICE C MCCORD	01/03/07	01/05/07	AF GSP-REGAN-GSP 4448	294.10
01-22	PI	07SC0300159	DO	01/03/07	01/05/07	LODGING	341.22
01-22	PI	07SC0300168	DO	01/05/07	01/05/07	LOCAL TRANSPORTATION	53.00
01-22	PI	07SC0300169	DO	01/03/07	01/09/07	MEALS ON TRAVEL	103.87
01-22	PI	07SC0300160	KATHRYN MICHAEL WADE	01/04/07	01/06/07	MEALS (6)	72.51
01-22	PI	07SC0300161	DO	01/03/07	01/05/07	TAXI FARES (5)	131.00
01-24	PI	07SC0300162	DO	01/02/07	01/05/07	LODGING	511.83
01-24	PI	07SC0300163	DO	01/02/07	01/05/07	PRIVATE AUTO MILEAGE	494.40
01-29	PI	07SC0300176	HON J. GRESHAM BARRETT	01/05/07	01/09/07	R/T AIRFARE DCA-GSP-DCA 0200	612.30
01-29	PI	07SC0300177	DO	01/12/07	01/16/07	R/T A/F DC-CHARLOTTE-GSP-DCA	690.21
01-29	PI	07SC0300178	DO	01/19/07	01/22/07	R/T A/F DCA-GSP-DCA 0829	622.30
01-29	PI	07SC0300180	WILLIAM E. WILLIAMS	01/09/07	01/12/07	R/T A/F GSP-DCA-GSP 0218	612.30
01-29	PI	07SC0300181	DO	01/16/07	01/19/07	R/T A/F GSP-DCA-GSP 0306	632.30
01-29	PI	07SC0300182	DO	01/22/07	01/24/07	R/T A/F GSP-DCA-GSP 0324	632.30
01-29	PI	07SC0300184	DO	01/09/07	01/12/07	LOCAL TRANSPORTATION	72.00
01-31	PI	07SC0300179	DO	01/02/07	01/05/07	R/T AIRFARE GSP-DCA-GSP 9676	632.10
02-07	PI	07SC0300189	HON J. GRESHAM BARRETT	01/12/07	01/26/07	LOCAL TRANSPORTATION	118.00
02-07	PI	07SC0300190	DO	01/05/07	01/28/07	PRIVATE AUTO MILEAGE	547.20
02-07	PI	07SC0300191	DO	01/26/07	01/29/07	R/T A/F DCA-GSP-DCA 1012	681.31
02-07	PI	07SC0300187	WILLIAM E. WILLIAMS	01/29/07	01/31/07	R/T A/F GSP-DCA-GAP 0314	364.30
02-07	PI	07SC0300192	DO	01/22/07	01/24/07	LOCAL TRANSPORTATION	27.00
02-07	PI	07SC0300194	DO	01/08/07	01/25/07	PRIVATE AUTO MILEAGE	165.60
02-12	PI	07SC0300199	JAMES D. BROOME	01/03/07	01/29/07	PRIVATE AUTO MILEAGE	435.60
02-12	PI	07SC0300200	JARROD M BRUDER	01/10/07	01/31/07	MEALS ON TRAVEL	32.22
02-12	PI	07SC0300201	DO	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	281.96
02-12	PI	07SC0300209	ZACHARY DANIEL HINTON	01/06/07	02/03/07	PRIVATE AUTO MILEAGE	266.80
02-20	PI	07SC0300220	HON J. GRESHAM BARRETT	02/02/07	02/05/07	R/T A/F BWI-CHAR-GSP-DCA 1189	1,021.21
02-28	PI	07SC0300226	DARRELL THOMPSON SCOTT	02/18/07	02/21/07	PRIVATE AUTO MILEAGE	514.80
02-28	PI	07SC0300224	HON J. GRESHAM BARRETT	02/08/07	02/12/07	R/T A/F DCA-CHAR-GSP-DC 1633	690.21
02-28	PI	07SC0300225	WILLIAM E. WILLIAMS	02/17/07	02/16/07	R/T A/F GSP-DCA-GSP 0315	345.00
03-06	PI	07SC0300234	HON J. GRESHAM BARRETT	02/02/07	02/17/07	LOCAL TRANSPORTATION	164.30
03-06	PI	07SC0300235	DO	02/08/07	02/24/07	PRIVATE AUTO MILEAGE	400.40
03-06	PI	07SC0300236	DO	02/16/07	02/27/07	R/T A/F DCA-COLUMBIA-GSP-DC	653.30
03-06	PI	07SC0300237	WILLIAM E. WILLIAMS	02/27/07	03/01/07	R/T A/F GSP-DCA-GSP 0317	364.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. J. GRESHAM BARRETT—Cont.						
03-21	P1	07SC0300242	03/01/07	R/T AF DCA-CHAR-GSP-DCA 2559	690.21	
03-21	P1	07SC0300245	03/09/07	AIRFARE DCA-CHARLOTTE-GSP 3062	317.30	
03-21	P1	07SC0300246	03/12/07	AIRFARE DCA-GSP 2760	303.90	
03-21	P1	07SC0300243	02/12/07	LOCAL TRANSPORTATION	74.00	
03-21	P1	07SC0300244	03/05/07	R/T AF GSP-DCA-GAP 0316	364.30	
03-22	P1	07SC0300249	02/08/07	PRIVATE AUTO MILEAGE	521.60	
03-22	P1	07SC0300247	02/06/07	PRIVATE AUTO MILEAGE	359.20	
03-28	P1	07SC0300269	03/16/07	LOCAL TRANSPORTATION	48.00	
03-28	P1	07SC0300270	03/12/07	AIRFARE GSP-REAGAN-GSP 4514	664.30	
03-28	P1	07SC0300268	02/07/07	PRIVATE AUTO MILEAGE	307.68	
03-28	P1	07SC0300263	01/11/07	PRIVATE AUTO MILEAGE	394.80	
TRAVEL TOTALS:					19,490.69	
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF0701188	01/09/07	OVERNIGHT MAIL	12.54	
01-22	P1	07SC03000115	12/31/06	POSTAGE/MAILING SERVICE	36.00	
01-23	P9	SC0302R0701	01/01/07	AKEN RENT	1,275.00	
01-23	P9	SC0303R0701	01/01/07	GREENWOOD RENT	850.00	
01-24	P9	SC0303R0701	01/01/07	ANDERSON RENT	1,400.00	
01-29	S3	0702SG00041	01/01/07	H/R GRAPHICS (TRANSFER)	41.00	
01-30	CB	FXF0125078	01/15/07	OVERNIGHT MAIL	5.89	
01-31	HV	07A90300180	12/08/06	UTILITIES	66.82	
01-31	HV	07A90300179	12/16/06	TELEPHONE SERVICE	312.64	
01-31	HV	07A90300181	12/30/06	UTILITIES	46.49	
02-12	P1	07SC0300198	01/08/07	UTILITIES	85.42	
02-12	P1	07SC0300206	01/30/07	UTILITIES	53.99	
02-12	P1	07SC0300203	02/01/07	UTILITIES	47.30	
02-15	P1	07SC0300212	12/05/06	TELECOMMUNICATIONS CHARGES	462.26	
02-20	P9	SC0302R0702	12/17/06	TELECOMMUNICATIONS CHARGES	349.27	
02-20	P9	SC0301R0702	02/01/07	AKEN RENT	1,350.00	
02-20	P9	SC0303R0702	02/01/07	GREENWOOD RENT	850.00	
02-21	CB	FXF0702158	02/01/07	ANDERSON RENT	1,400.00	
02-21	CB	FXF0702158	01/31/07	OVERNIGHT MAIL	10.56	
02-25	S4	07057001008	02/05/07	OVERNIGHT MAIL	13.42	
02-28	S5	DY06105419	01/31/07	RECORDING (TRANSFER)	74.50	
02-28	S5	DY06105420	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.30	
02-28	S5	DY06105424	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	71.78	
02-28	S5	DY06105426	01/31/07	DC TEL EQUIP (TRANSFER)	118.00	
02-28	S5	DY06105427	01/31/07	DC TEL SERVICE (TRANSFER)	132.00	
03-01	P1	07SC0300233	01/31/07	DC TEL TOLLS (TRANSFER)	1,142.44	
03-01	P1	07SC0300232	12/29/06	TELECOMMUNICATIONS CHARGES	369.39	
03-01	P1	07SC0300230	02/08/07	UTILITIES	69.63	
03-05	P9	SC0302R701A	02/04/07	TELECOMMUNICATIONS CHARGES	550.08	
03-05	P9	SC0302R701A	01/01/07	AKEN RENT	75.00	

03-06	CB	FX6703002B	FEDERAL EXPRESS CORP	02/14/07	OVERNIGHT MAIL	6.07
03-06	CB	FX6703002B	DO	02/20/07	OVERNIGHT MAIL	5.89
03-09	CB	FX6703008A	DO	02/26/07	OVERNIGHT MAIL	12.45
03-16	CB	FX6703014B	DO	03/06/07	OVERNIGHT MAIL	6.47
03-19	PI	07SC0300211	EMBARQ	02/15/07	TELECOMMUNICATIONS CHARGES	317.89
03-19	HV	07A90300421	VERIZON WIRELESS	12/05/06	CORR. 212/07 P1 07SC0300219	-462.26
03-20	P9	SC0300280/03	EQUITY INVESTORS, LLC	03/01/07	AKEN RENT	1,350.00
03-20	P9	SC0301007/03	LEE STREET PROPERTIES, LLP	03/01/07	GREENWOOD RENT	850.00
03-20	P9	SC0303007/03	WRIGHT WAY PROPERTIES	03/01/07	ANDERSON RENT	1,400.00
03-22	PI	07SC0300257	ATLANTIC BROADBAND	03/01/07	UTILITIES	46.49
03-22	PI	07SC0300252	BELLSOUTH	02/16/07	TELECOMMUNICATIONS CHARGES	348.81
03-22	PI	07SC0300248	CHARTER COMMUNICATIONS	03/08/07	UTILITIES	73.57
03-22	PI	07SC0300256	EMBARQ	02/16/07	TELECOMMUNICATIONS CHARGES	312.74
03-22	PI	07SC0300255	NORTHLAND CABLE TELEVISION	03/01/07	UTILITIES	35.41
03-28	PI	07SC0300264	BELLSOUTH	01/29/07	TELECOMMUNICATIONS CHARGES	368.31
03-28	PI	07SC0300267	VERIZON WIRELESS	03/04/07	TELECOMMUNICATIONS CHARGES	527.33
03-30	CB	FX6703029A	FEDERAL EXPRESS CORP	03/13/07	OVERNIGHT MAIL	6.37
03-31	SS	DY0704002933		02/21/07	DC TEL EQUIP (TRANSFER)	40.00
03-31	SS	DY070400961		02/28/07	DC TEL SERVICE (TRANSFER)	132.00
03-31	SS	DY070403545		02/01/07	DC TEL TOLLS (TRANSFER)	1,012.65
03-31	SS	DY070407376		02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.30
03-31	SS	DY070408899		02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	77.92
					RENT, COMMUNICATION, UTILITIES TOTALS.	17,870.13
01-26	S3	07026000276	PRINTING AND REPRODUCTION	01/01/07	PHOTOGRAPHIC (TRANSFER)	47.10
03-08	PI	07SC0300239	CONSTITUENT TOWN-HALL SERVICE	02/05/07	ADVERTISING	2,767.82
03-21	PI	07SC0300241	DAVID L. ANDRIUKIUS, INC	03/02/07	PRINTING AND REPRODUCTION	417.50
					PRINTING AND REPRODUCTION TOTALS.	3,232.42
01-29	PI	07SC0300186	CONSTITUENTS DIRECT	01/31/07	EMAIL AND WEB RELATED SERVICES	400.00
02-20	PI	07SC0300221	ICONSTITUENT	02/01/07	EMAIL AND WEB RELATED SERVICES	400.00
03-06	PI	07SC0300238	CONSTITUENTS DIRECT	03/01/07	EMAIL AND WEB RELATED SERVICES	500.00
					OTHER SERVICES TOTALS	1,300.00
01-19	PI	07SC0300157	AUGUSTA CHRONICLE-HERALD	04/20/07	PUBLICATION/REFERENCE MATERIAL	39.00
01-19	PI	07SC0300155	MCCORMICK MESSENGER	01/03/08	PUBLICATION/REFERENCE MATERIAL	30.00
01-19	PI	07SC0300154	THE INDEX-JOURNAL	01/03/08	PUBLICATION/REFERENCE MATERIAL	140.40
01-19	PI	07SC0300156	THE OBSERVER	01/03/08	PUBLICATION/REFERENCE MATERIAL	12.50
01-31	SI	DY070101656		01/01/07	OFFICE SUPPLY (TRANSFER)	497.87
02-12	PI	07SC0300207	AUGUSTA CHRONICLE-HERALD	04/20/07	PUBLICATION/REFERENCE MATERIAL	156.00
02-12	PI	07SC0300204	DIAMOND SPRINGS WATER, INC	01/23/07	BOTTLED WATER	11.95
02-12	PI	07SC0300205	DO	01/16/07	BOTTLED WATER	26.55
02-12	PI	07SC0300213	OFFICE DEPOT CREDIT PLAN	02/11/07	OFFICE SUPPLIES	155.22
02-12	PI	07SC0300214	POWERSVILLE POST	02/15/08	PUBLICATION/REFERENCE MATERIAL	15.00
02-12	PI	07SC0300197	THE CITIZEN NEWS	02/27/07	PUBLICATION/REFERENCE MATERIAL	22.00
02-12	PI	07SC0300202	THE CLINTON CHRONICLE	02/01/08	PUBLICATION/REFERENCE MATERIAL	50.00
02-12	PI	07SC0300210	THE EASLEY PROGRESS	02/01/08	PUBLICATION/REFERENCE MATERIAL	24.00
02-15	PI	07SC0300208	THE LAURENS COUNTY ADVERTISER	01/24/08	PUBLICATION/REFERENCE MATERIAL	45.00
02-20	PI	07SC0300222	STATEHOUSE REPORT	02/01/07	PUBLICATION/REFERENCE MATERIAL	100.00

STATEMENT OF DISBURSEMENTS

310

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. J. GRESHAM BARRETT—Con.						
02-28	SF	DY070201511	02/19/07	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
02-28	SF	DY070201512	02/19/07	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
02-28	SF	DY070201513	02/19/07	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
02-28	SF	DY070203763	02/19/07	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY070203764	02/19/07	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY070203930	02/19/07	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SI	DY070200430	02/01/07	OFFICE SUPPLY (TRANSFER)	513.64	513.64
02-28	PI	07SC0300227	02/01/07	DIFFERENCE OWED	900.00	900.00
03-01	PI	07SC0300231	02/13/07	OFFICE SUPPLIES	133.87	133.87
03-01	PI	07SC0300239	02/19/07	OFFICE SUPPLIES	104.99	104.99
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	10.99	10.99
03-15	C1	NW200706004	01/25/07	BOTTLED WATER	27.96	27.96
03-15	C1	NW200706004	01/29/07	BOTTLED WATER	27.96	27.96
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	2.00	2.00
03-22	PI	07SC0300253	02/12/07	BOTTLED WATER	38.20	38.20
03-22	PI	07SC0300254	01/24/07	BOTTLED WATER	33.35	33.35
03-22	PI	07SC0300251	02/22/07	OFFICE SUPPLIES	138.75	138.75
03-22	PI	07SC0300261	02/13/07	OFFICE SUPPLIES	91.30	91.30
03-22	PI	07SC0300259	02/15/07	OFFICE SUPPLIES	443.30	443.30
03-22	PI	07SC0300258	03/07/07	OFFICE SUPPLIES	52.49	52.49
03-22	PI	07SC0300260	02/28/07	PUBLICATION/REFERENCE MATERIAL	22.00	22.00
03-22	PI	07SC0300250	01/01/07	BOTTLED WATER	31.75	31.75
03-28	PI	07SC0300262	02/19/07	OFFICE SUPPLIES	85.59	85.59
03-28	PI	07SC0300265	03/08/07	OFFICE SUPPLIES	82.20	82.20
03-28	PI	07SC0300266	03/08/07	OFFICE SUPPLIES	67.36	67.36
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	10.99	10.99
03-29	C1	NW200708604	02/22/07	BOTTLED WATER	34.95	34.95
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	2.00	2.00
03-31	SF	DY070301442	03/06/07	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
03-31	SF	DY070301443	03/31/07	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
03-31	SF	DY070301444	03/15/07	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
03-31	SF	DY070301445	03/16/07	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
03-31	SF	DY070301446	03/23/07	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
03-31	SF	DY070301447	03/27/07	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
03-31	SF	DY070301448	03/29/07	OFFICE SUPPLY (TRANSFER)	-4.50	-4.50
03-31	SF	DY070301449	03/29/07	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
03-31	SF	DY070303560	03/06/07	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
03-31	SF	DY070303941	03/15/07	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
03-31	SF	DY070303909	03/16/07	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
03-31	SF	DY070304205	03/23/07	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
03-31	SF	DY070304375	03/27/07	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
03-31	SF	DY070304535	03/29/07	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
03-31	SI	DY070300441	03/01/07	OFFICE SUPPLY (TRANSFER)	750.46	750.46
SUPPLIES AND MATERIALS TOTALS:					4,755.09	4,755.09

01-31	S8	MA000669782	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,349.08
02-27	S8	MA000678612		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,349.08
03-30	S8	MA000687236		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,349.08
EQUIPMENT TOTALS:							10,047.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							248,280.60
OFFICE TOTALS:							248,280.60

2006 HON. J. GRESHAM BARRETT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
UNITED STATES POSTAL SERVICE							
01-03	OP	6USPS080006	DO	08/01/06	08/31/06	FRANKED MAIL	3,505.77
01-29	OS	6M2278812		12/05/06	12/06/06	FRANKED MAIL	17,288.15
01-31	SF	DY070102154		12/01/06	12/31/06	FRANKED MAIL	-5.85
01-31	O4	NW200702601		12/01/06	12/01/06	FRANKED MAIL	412.24
02-28	SF	DY070201617		12/01/06	12/31/06	FRANKED MAIL	-5.85
02-28	SF	DY070201835		12/01/06	12/31/06	FRANKED MAIL	-4.36
02-28	SF	DY070202191		12/01/06	12/31/06	FRANKED MAIL	-4.36
FRANKED MAIL TOTALS:							21,185.74

PERSONNEL COMPENSATION

BLACK, DAVID D							
BROOME, JAMES D							
BRUDER, JARROD M							
CAMPBELL, CARLA M							
CAMPBELL, SANDRA L							
CARPENTER, PAMELA C							
HINTON, ZACHARY D							
HOLT, CHRISTINA W							
LATHAM, BREGAN M							
MANGONE, COLLEEN K							
MCCORD, JANICE C							
MILLER, JAMES J							
MUTHIG, ROBIN L							
NORMAN, EILESTINE S							
SCOTT, DARRELL T							
STONE, TRACEY R							
WADE, KATHRYN M							
WILLIAMS, WILLIAM E							
WRIGHT, MICHAEL L							
LEGISLATIVE ASSISTANT							
DISTRICT DIRECTOR							
STAFF ASSISTANT							
LEGISLATIVE ASSISTANT							
PART-TIME EMPLOYEE							
CASEWORKER							
FIELD REPRESENTATIVE							
SENIOR CASEWORKER							
ASST TO THE COMMUNICATIONS DIR							
PRESS SECRETARY							
FIELD REPRESENTATIVE							
LEGISLATIVE ASSISTANT (C)							
STAFF ASSISTANT							
SENIOR CASEWORKER							
LEGISLATIVE DIRECTOR							
STAFF ASSISTANT							
FIELD REPRESENTATIVE							
CHIEF OF STAFF							
SCHEDULER							
PERSONNEL COMPENSATION TOTALS:							16,870.67

TRAVEL

01-09	P1	07SC0300091	JARROD M BRUDER	11/30/06	12/14/06	PRIVATE AUTO MILEAGE	257.92
01-19	P1	07SC0300110	CHRISTINA W. HOLT	12/15/06	12/15/06	PRIVATE AUTO MILEAGE	50.80
01-19	P1	07SC0300121	DO	12/07/06	12/07/06	PRIVATE AUTO MILEAGE	97.20
01-19	P1	07SC0300123	DO	12/06/06	12/06/06	MEALS ON TRAVEL	18.13
01-19	P1	07SC0300124	DO	12/06/06	12/06/06	LODGING	74.23
01-19	P1	07SC0300126	JAMES D BROOME	01/03/07	01/03/07	MEALS ON TRAVEL	10.21
01-19	P1	07SC0300128	DO	01/03/07	01/03/07	LOCAL TRANSPORTATION	19.95
01-19	P1	07SC0300130	DO	01/03/07	01/03/07	AF GSP-DCA-GSP #8675	139.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. J. GRESHAM BARRETT—Con.						
02-28	SF	DY070203384	12/01/06	OFFICE SUPPLY (TRANSFER)	—4.05	
03-01	P1	07SC0300228	10/18/06	OFFICE SUPPLIES	26.24	
TRACEY R. STONE					2,259.74	
					83,098.22	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					83,098.22	
2007 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					325.20	
PERSONNEL COMPENSATION					189,094.45	
PERSONNEL BENEFITS					606.22	
TRAVEL					14,819.86	
RENT, COMMUNICATION, UTILITIES					16,262.84	
PRINTING AND REPRODUCTION					10,115.58	
OTHER SERVICES					1,983.10	
SUPPLIES AND MATERIALS					2,873.54	
EQUIPMENT					7,185.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					243,265.82	
OFFICE TOTALS:					243,265.82	
314						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					181.82	
02-28	04	NW200705400	01/03/07	FRANKED MAIL	143.38	
03-30	04	NW200707900	02/01/07	FRANKED MAIL	325.20	
UNITED STATES POSTAL SERVICE						
DO						
PERSONNEL COMPENSATION					7,577.77	
DEVIGTER, MICHAEL W.					3,422.22	
DAVIS, YVONNE S.					7,877.78	
DO					9,288.90	
FULFORD, KRISTIN C.					8,555.56	
GST, CARL J.					7,333.34	
GOLDER BENNETT T.					7,577.77	
GREGORY, KRISTIE R.					4,394.44	
HALES, ANNE L.					9,893.06	
DO					1,250.00	
HAWN KRISTEN R.					3,950.00	
HYLER, KATHRYN B.					6,608.33	
JOHNSON, THARON L.					14,666.67	
JONES, MEREDITH A.					14,666.67	
LAWSON, HARPER A.					29,361.10	
LEVIT, ROMAN					1,466.67	
PARRIS, EARL					4,977.78	
PRINCE,ERIK J.						
FRANKED MAIL TOTALS:						

REESE, CYNTHIA R.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	9,044.44
RENNICK, CHARLES M.	01/01/07	01/03/07	PART-TIME EMPLOYEE	1,663.88
ROSS, LYNTHIA R.	02/01/07	03/31/07	CONSTITUENT OUTREACH DIRECTOR	7,755.55
DO	01/03/07	01/30/07	SENIOR CASEWORKER	3,111.11
SCHEPS, MINNEY C.	01/04/07	03/31/07	LEGISLATIVE DIRECTOR	15,708.34
THOMAS W/JOSEPH H.	02/05/07	03/31/07	LEGISLATIVE ASSISTANT	6,844.45
TOLDRANO, ADAM	01/01/07	01/03/07	CASEWORKER	2,098.62
			PERSONNEL COMPENSATION TOTALS:	189,094.45
PERSONNEL BENEFITS				
01-31 S7 07031000127	01/01/07	01/31/07	TRANSIT BENEFITS	112.96
02-28 S7 07059000128	02/01/07	02/28/07	TRANSIT BENEFITS	186.31
03-31 S7 07090000129	03/01/07	03/31/07	TRANSIT BENEFITS	306.95
			PERSONNEL BENEFITS TOTALS:	606.22
TRAVEL				
01-29 P1 07GA1200167	01/16/07	01/16/07	LOCAL TRANSPORTATION	65.00
01-29 P1 07GA1200168	01/15/07	01/16/07	LOGGING	209.28
02-08 P1 07GA1200184	01/12/07	01/31/07	PRIVATE AUTO MILEAGE	146.96
02-08 P1 07GA1200182	01/28/07	01/28/07	AIRFARE DC-CAE 5093	416.39
02-08 P1 07GA1200183	01/31/07	01/31/07	AIRFARE SAV-DCA 5190	169.29
02-15 P1 07GA1200194	01/05/07	01/25/07	PRIVATE AUTO MILEAGE	438.93
02-15 P1 07GA1200195	01/16/07	01/26/07	TRAVEL SUBSISTENCE	800.49
02-15 P1 07GA1200190	01/04/07	01/31/07	PRIVATE AUTO MILEAGE	764.85
02-15 P1 07GA1200192	01/15/07	01/25/07	PRIVATE AUTO MILEAGE	22.31
02-15 P1 07GA1200189	01/04/07	01/30/07	PRIVATE AUTO MILEAGE	1,141.69
02-15 P1 07GA1200193	01/11/07	01/15/07	PRIVATE AUTO MILEAGE	76.63
02-15 P1 07GA1200191	01/18/07	01/28/07	PRIVATE AUTO MILEAGE	96.03
02-26 P1 07GA1200200	01/02/07	02/07/07	PRIVATE AUTO MILEAGE	1,776.95
02-26 P1 07GA1200201	01/12/07	02/07/07	LOGGING	76.63
02-26 P1 07GA1200202	01/02/07	02/07/07	TRAVEL SUBSISTENCE	172.89
03-05 P1 07GA1200222	02/13/07	02/27/07	PRIVATE AUTO MILEAGE	189.04
03-05 P1 07GA1200214	01/07/07	01/28/07	PRIVATE AUTO MILEAGE	313.72
03-05 P1 07GA1200215	02/09/07	02/26/07	PRIVATE AUTO MILEAGE	420.52
03-05 P1 07GA1200216	02/03/07	02/22/07	TRAVEL SUBSISTENCE	1,230.42
03-05 P1 07GA1200220	02/08/07	02/23/07	PRIVATE AUTO MILEAGE	92.52
03-05 P1 07GA1200221	02/01/07	02/27/07	PRIVATE AUTO MILEAGE	64.97
03-05 P1 07GA1200219	02/11/07	02/23/07	PRIVATE AUTO MILEAGE	888.22
03-12 P1 07GA1200227	02/05/07	02/26/07	PRIVATE AUTO MILEAGE	151.30
03-12 P1 07GA1200226	02/05/07	02/28/07	PRIVATE AUTO MILEAGE	242.97
03-12 P1 07GA1200225	02/06/07	02/25/07	PRIVATE AUTO MILEAGE	808.56
03-20 P1 07GA1200224	02/08/07	02/28/07	PRIVATE AUTO MILEAGE	303.93
03-27 P1 07GA1200258	01/26/07	02/20/07	PRIVATE AUTO MILEAGE	270.11
03-27 P1 07GA1200259	01/05/07	01/24/07	AIRFARES	924.19
03-27 P1 07GA1200260	01/29/07	02/01/07	TRAVEL SUBSISTENCE	1,225.73
03-27 P1 07GA1200261	01/29/07	02/16/07	TRAVEL SUBSISTENCE	660.38
03-27 P1 07GA1200255	03/16/07	03/17/07	PRIVATE AUTO MILEAGE	474.00
			TRAVEL TOTALS:	561.59
RENT, COMMUNICATION, UTILITIES				14,819.86
01-19 CB FXF0701188	01/04/07	01/04/07	OVERNIGHT MAIL	13.88
01-19 CB FXF0701188	01/03/07	01/03/07	OVERNIGHT MAIL	18.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BARROW—Con.						
01-24	P1	07GA1200160	01/01/07	POSTAGE/MAILING SERVICE	134.00	
01-24	P1	07GA1200159	01/02/07	UTILITIES	10.98	
01-29	P9	GA1203R0701	01/31/07	RENT-AUGUSTA	1,456.00	
01-29	P9	GA1202R0701	01/01/07	RENT-SAVANNAH	1,350.00	
01-30	CB	FX012507B	01/11/07	OVERNIGHT MAIL	6.07	
02-02	CB	FX070201B	01/17/07	OVERNIGHT MAIL	16.88	
02-02	CB	FX070201B	01/22/07	OVERNIGHT MAIL	17.51	
02-07	P1	07GA1200179	01/18/07	UTILITIES	9.79	
02-08	P1	07GA1200185	01/26/07	TELECOMMUNICATIONS CHARGES	331.05	
02-09	CB	FX070208B	01/24/07	OVERNIGHT MAIL	12.19	
02-20	P9	GA1203R0702	02/28/07	AUGUSTA RENT	1,638.00	
02-20	P9	GA1203R701A	01/01/07	RENT-AUGUSTA	182.00	
02-20	P9	GA1202R0702	02/28/07	SAVANNAH RENT	1,350.00	
02-21	CB	FX070215B	02/06/07	OVERNIGHT MAIL	6.07	
02-21	CB	FX070215B	01/31/07	OVERNIGHT MAIL	5.42	
02-22	P1	07GA1200197	01/19/07	TELECOMMUNICATIONS CHARGES	131.63	
02-23	P1	07GA1200198	02/15/07	POSTAGE/MAILING SERVICE	39.00	
02-26	S4	07057001009	01/03/07	RECORDING (TRANSFER)	422.86	
02-26	P1	07GA1200199	01/02/07	TELECOMMUNICATIONS CHARGES	333.13	
02-28	S3	07059600016	02/28/07	HR GRAPHICS (TRANSFER)	20.00	
02-28	S5	DY706102043	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	59.64	
02-28	S5	DY706102046	01/01/07	DC TEL EQUIP (TRANSFER)	192.00	
02-28	S5	DY706102048	01/31/07	DC TEL SERVICE (TRANSFER)	122.00	
02-28	S5	DY706102049	01/01/07	DC TEL TOLLS (TRANSFER)	391.08	
02-28	P1	07GA1200207	01/31/07	MONTHLY PARKING	120.00	
02-28	P1	07GA1200205	01/01/07	TELECOMMUNICATIONS CHARGES	115.49	
03-01	P1	07GA1200213	03/01/07	DO PARKING	120.00	
03-06	CB	FX070302B	02/20/07	OVERNIGHT MAIL	7.28	
03-09	CB	FX070308A	02/22/07	OVERNIGHT MAIL	9.07	
03-12	P1	07GA1200228	02/18/07	UTILITIES	10.98	
03-16	CB	FX070314B	03/02/07	OVERNIGHT MAIL	11.78	
03-16	CB	FX070314B	02/27/07	OVERNIGHT MAIL	8.31	
03-20	P1	07GA1200230	01/28/07	TELECOMMUNICATIONS CHARGES	119.51	
03-20	P1	07GA1200238	02/09/07	TELECOMMUNICATIONS CHARGES	576.76	
03-20	P1	07GA1200239	02/18/07	TELECOMMUNICATIONS CHARGES	363.12	
03-20	P9	GA1203R0703	03/01/07	AUGUSTA RENT	1,638.00	
03-20	P1	07GA1200236	03/18/07	TELECOMMUNICATIONS CHARGES	128.10	
03-20	P1	07GA1200235	03/20/07	TELECOMMUNICATIONS CHARGES	513.52	
03-20	P9	GA1202R0703	03/01/07	SAVANNAH RENT	1,350.00	
03-21	P1	07GA1200247	01/01/07	TELECOMMUNICATIONS CHARGES	489.12	
03-21	P1	07GA1200248	12/28/06	TELECOMMUNICATIONS CHARGES	288.53	
03-21	P1	07GA1200249	02/02/07	TELECOMMUNICATIONS CHARGES	333.13	
03-23	CB	FX070322A	03/12/07	OVERNIGHT MAIL	8.13	

03-26	PI	07GA1200254	BELL SOUTH	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	208.78
03-26	PI	07GA1200253	DIRECTV	03/02/07	04/01/07	UTILITIES	5.98
03-26	PI	07GA1200251	MCI WORLDWIDE	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	114.89
03-27	PI	07GA1200256	ROMAN LEVIT	03/22/07	03/22/07	TELECOMMUNICATIONS CHARGES	84.90
03-30	CB	FX070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	12.14
03-31	SS	DV070400008		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	36.00
03-31	SS	DV070400762		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	122.00
03-31	SS	DV0704001388		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,134.86
03-31	SS	DV0704009259		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	62.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,262.84
PRINTING AND REPRODUCTION							
01-26	S3	070260000937	ROMAN LEVIT	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	11.20
02-28	PI	07GA1200209	TCB BROADCASTING, INC	02/02/07	02/02/07	ADVERTISING	1,050.00
02-28	PI	07GA1200211	TCB BROADCASTING, INC	02/15/07	02/20/07	ADVERTISING	300.00
02-28	PI	07GA1200210	ZATA-3 CONSULTING LLC	02/12/07	02/12/07	ADVERTISING	1,345.89
03-19	PI	07GA1200242	DO	02/06/07	02/06/07	ADVERTISING	756.98
03-20	PI	07GA1200237	DAVID L. ANDRUKUTUS, INC.	03/09/07	03/09/07	PRINTING AND REPRODUCTION	1,720.00
03-20	PI	07GA1200232	ZATA-3 CONSULTING LLC	02/26/07	02/26/07	ADVERTISING	2,017.81
03-21	PI	07GA1200243	RADIO JONES, LLC	02/19/07	02/23/07	ADVERTISING	448.00
03-21	PI	07GA1200244	DO	02/19/07	02/23/07	ADVERTISING	448.00
03-21	PI	07GA1200245	DO	02/19/07	02/23/07	ADVERTISING	336.00
03-21	PI	07GA1200246	DO	02/19/07	02/23/07	ADVERTISING	336.00
03-21	PI	07GA1200240	VIDALIA COMMUNICATIONS	02/15/07	02/18/07	ADVERTISING	861.00
03-21	PI	07GA1200241	DO	02/21/07	02/23/07	ADVERTISING	348.00
03-26	S3	07085000085	DAVID L. ANDRUKUTUS, INC.	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	19.20
03-26	PI	07GA1200252		03/14/07	03/14/07	PRINTING AND REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	10,115.58
OTHER SERVICES							
01-17	PI	07GA1200137	JEFFREY SENTER	01/02/07	01/02/07	EQUIPMENT INSTALLATION	1,500.00
01-31	HV	07A90300152	DO	01/02/07	01/02/07	CORR. 1/17/07 07GA1200137	-1,500.00
02-07	PI	07GA1200176	JOHN S. OLIMSTED	01/01/07	01/31/07	SERVICE CONTRACT	500.00
02-07	PI	07GA1200177	PIXEL HEAD, INC.	01/10/07	01/10/07	EMAIL AND WEB RELATED SERVICES	750.00
02-28	PI	07GA1200212	XEROX CORPORATION	02/01/07	02/01/07	SERVICE CONTRACT	233.10
03-06	PI	07GA1200223	JOHN S. OLIMSTED	02/01/07	02/28/07	SERVICE CONTRACT	500.00
						OTHER SERVICES TOTALS:	1,983.10
SUPPLIES AND MATERIALS							
01-24	PI	07GA1200157	ANNE L. HALES	01/05/07	01/05/07	OFFICE SUPPLIES	54.97
01-24	PI	07GA1200158	DO	01/05/07	01/05/07	OFFICE SUPPLIES	55.05
01-24	PI	07GA1200156	STATSBORO HERALD	01/21/07	01/21/07	PUBLICATION/REFERENCE MATERIAL	154.00
01-29	PI	07GA1200166	ANNE L. HALES	01/10/07	01/10/07	OFFICE SUPPLIES	87.99
01-29	PI	07GA1200169	OFFICE DEPOT	01/17/07	01/17/07	OFFICE SUPPLIES	70.02
01-29	PI	07GA1200170	DO	01/17/07	01/17/07	OFFICE SUPPLIES	36.47
01-31	SI	DV070101386		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	357.68
02-07	PI	07GA1200180	NEWSWEEK	01/06/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	29.70
02-08	PI	07GA1200181	HARPER LAWSON	01/31/07	01/31/07	OFFICE SUPPLIES	59.90
02-15	PI	07GA1200187	ANNE L. HALES	01/25/07	01/25/07	OFFICE SUPPLIES	134.96
02-15	PI	07GA1200186	CULLIGAN WATER SERVICES	01/24/07	01/31/07	BOTTLED WATER	15.54
02-28	SI	DV070200158		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	282.99
02-28	PI	07GA1200208	ANNE L. HALES	02/15/07	02/15/07	OFFICE SUPPLIES	70.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BARROW—Con.						
02-28	P1	07GA1200204	01/07/07	OFFICE SUPPLIES	17.44	
02-28	P1	07GA1200206	02/22/07	OFFICE SUPPLIES	141.73	
03-05	P1	07GA1200217	02/27/07	OFFICE SUPPLIES	59.98	
03-05	P1	07GA1200218	02/27/07	FOOD & BEVERAGE FOR MEETINGS	521.40	
03-09	P2	0SSA3852	01/18/07	NAME BADGE #NTCMNTLA	66.50	
03-09	P2	0SSA3852	01/18/07	MAGNETIC BACKING	17.50	
03-09	P2	0SSA3852	01/18/07	SHIPPING CHARGE	7.00	
03-15	C1	NW200706001	01/31/07	BOTTLED WATER	8.00	
03-15	C1	NW200706001	01/23/07	BOTTLED WATER	18.99	
03-20	P1	07GA1200231	01/31/07	BOTTLED WATER	2.00	
03-20	P1	07GA1200234	02/22/07	OFFICE SUPPLIES	40.54	
03-26	P1	07GA1200250	03/10/07	OFFICE SUPPLIES	83.05	
03-29	C1	NW200708601	02/01/07	PUBLICATION/REFERENCE MATERIAL	176.00	
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	8.00	
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	18.99	
03-29	C1	NW200708601	02/26/07	BOTTLED WATER	13.49	
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	2.00	
03-30	P2	0SSA3965	01/24/07	DRY ERASE BOARD #A05442AST	6.49	
03-31	S1	DY070300160	03/31/07	OFFICE SUPPLY (TRANSFER)	253.97	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	2,873.54	
01-31	S8	MA000667109	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,395.01	
02-27	S8	MA000676228	02/01/07	EQUIPMENT MAINT (TRANSFER)	2,395.01	
03-30	S8	MA000687059	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,395.01	
				EQUIPMENT TOTALS:	7,185.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,265.82	
				OFFICE TOTALS:	243,265.82	
2006 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	FRANKED MAIL	501.09	
				FRANKED MAIL TOTALS:	501.09	
PERSONNEL COMPENSATION						
		CARROLL, JILLIAN R.	01/01/07	LEGISLATIVE CORRESPONDENT	1,875.00	
		DEVEGER, MICHAEL W.	01/01/07	STAFF ASSISTANT	1,962.50	
		DAVIS, YVONNE S.	01/01/07	CASEWORKER SUPERVISOR	2,506.94	
		FULFORD, KRISTIN C.	01/01/07	CASEWORKER	2,197.22	
		GIST, CARL J.	01/01/07	LEGISLATIVE COUNSEL	166.67	
		DO	01/01/07	LEGISLATIVE COUNSEL	1,700.00	
		GOLDER-BENNETT T	01/02/07	STAFF ASSISTANT	166.66	
		GOODMAN, MICHAEL T.	01/01/07	SCHEDULER	2,833.33	
		GREGORY, KRISTIE R.	01/02/07	LEGISLATIVE ASSISTANT	1,962.50	
			01/02/07	STAFF ASSISTANT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BARROW—Con.						
01-30	S5	DY703102224	12/01/06	DC TEL EQUIP (TRANSFER)	2,387.00	
01-30	S5	DY703102226	12/01/06	DC TEL SERVICE (TRANSFER)	122.00	
01-30	S5	DY703102226	12/01/06	DC TEL TOLLS (TRANSFER)	772.49	
01-30	P2	HC0700827	01/12/07	104942 DE-INSTALL SYSTEM	250.00	
02-05	P1	07GA1200172	12/02/06	TELECOMMUNICATIONS CHARGES	332.88	
02-05	P1	07GA1200173	12/05/06	TELECOMMUNICATIONS CHARGES	218.55	
02-05	P1	07GA1200175	12/31/06	TELECOMMUNICATIONS CHARGES	116.32	
02-05	P1	07GA1200174	12/01/06	UTILITIES	113.66	
03-14	P1	07GA1200229	11/05/06	TELECOMMUNICATIONS CHARGES	408.35	
				RENT, COMMUNICATION UTILITIES TOTALS:	7,336.61	
PRINTING AND REPRODUCTION						
01-16	0P	07GP0080603	06/28/06	PRINTING AND REPRODUCTION	124.00	
				PUBLIC PRINTER	124.00	
				OTHER SERVICES		
01-24	P1	07GA1200165	12/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
01-31	HW	07A90300152	01/02/07	INSTALLATION	1,500.00	
02-05	P1	07GA1200171	11/01/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
				OTHER SERVICES TOTALS:	3,000.00	
SUPPLIES AND MATERIALS						
01-11	P1	07GA1200124	12/20/06	PUBLICATION/REFERENCE MATERIAL	45.00	
01-11	P1	07GA1200098	12/13/06	OFFICE SUPPLIES	391.89	
01-11	P1	07GA1200129	12/28/06	HABITATION EXPENSE	600.00	
01-11	P1	07GA1200130	12/29/06	HABITATION EXPENSE	200.00	
01-11	P1	07GA1200131	12/19/06	HABITATION EXPENSE	37.06	
01-11	P1	07GA1200132	12/21/06	HABITATION EXPENSE	169.99	
01-11	P1	07GA1200115	12/19/06	PUBLICATION/REFERENCE MATERIAL	24.95	
01-11	P1	07GA1200121	12/18/06	PUBLICATION/REFERENCE MATERIAL	32.50	
01-11	P1	07GA1200113	12/19/06	PUBLICATION/REFERENCE MATERIAL	21.40	
01-11	P1	07GA1200103	12/13/06	OFFICE SUPPLIES	133.97	
01-11	P1	07GA1200108	12/08/06	OFFICE SUPPLIES	33.72	
01-11	P1	07GA1200109	12/13/06	OFFICE SUPPLIES	7.91	
01-11	P1	07GA1200123	12/20/06	PUBLICATION/REFERENCE MATERIAL	25.00	
01-11	P1	07GA1200104	12/18/06	PUBLICATION/REFERENCE MATERIAL	40.00	
01-11	P1	07GA1200125	12/20/06	PUBLICATION/REFERENCE MATERIAL	26.75	
01-11	P1	07GA1200105	12/18/06	PUBLICATION/REFERENCE MATERIAL	19.74	
01-11	P1	07GA1200122	12/17/07	PUBLICATION/REFERENCE MATERIAL	30.00	
01-11	P1	07GA1200126	12/20/07	PUBLICATION/REFERENCE MATERIAL	24.00	
01-16	P1	07GA1200106	12/18/06	PUBLICATION/REFERENCE MATERIAL	27.00	
01-16	P1	07GA1200107	12/20/06	PUBLICATION/REFERENCE MATERIAL	62.00	
01-16	P1	07GA1200117	12/20/06	PUBLICATION/REFERENCE MATERIAL	105.00	
01-18	P1	07GA1200138	01/03/07	OFFICE SUPPLIES	1,911.76	
01-18	P1	07GA1200139	01/03/07	OFFICE SUPPLIES	54.57	
01-18	P1	07GA1200140	11/30/06	OFFICE SUPPLIES	75.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BARROW—Con.						
					EQUIPMENT TOTALS:	33,366.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,115.44
					OFFICE TOTALS:	104,115.44
2007 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,566.42
					PERSONNEL COMPENSATION	207,983.38
					PERSONNEL BENEFITS	131.18
					TRAVEL	5,008.04
					RENT, COMMUNICATION, UTILITIES	23,117.78
					PRINTING AND REPRODUCTION	217.45
					OTHER SERVICES	660.00
					SUPPLIES AND MATERIALS	6,094.38
					EQUIPMENT	8,314.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,092.65
					OFFICE TOTALS:	253,092.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400		UNITED STATES POSTAL SERVICE	01/31/07	FRANKED MAIL
03-30	04	NW200707900		DO	02/01/07	FRANKED MAIL
03-31	SF	DY070302339			03/08/07	FRANKED MAIL
03-31	SF	DY070302340			03/31/07	FRANKED MAIL
03-31	SF	DY070302341			03/31/07	FRANKED MAIL
					FRANKED MAIL TOTALS:	1,566.42
PERSONNEL COMPENSATION						
BURRELL, DEBORAH L.						
		CALLIGAN, BARBARA	01/03/07	DISTRICT ASSISTANT	03/31/07	DISTRICT ASSISTANT
		COSENS, MARCIA L.	01/03/07	PERSONAL EXEC ASST/FINANCE DIR	03/31/07	PERSONAL EXEC ASST/FINANCE DIR
		DARNELL, JOHN H.	01/03/07	DISTRICT ASSISTANT	02/28/07	DISTRICT ASSISTANT
		DELONG, MONICA	01/03/07	ENERGY ADVISOR	03/31/07	ENERGY ADVISOR
		FORRESTER, RUDGYARD H.	01/03/07	LEGISLATIVE ASSISTANT	03/31/07	LEGISLATIVE ASSISTANT
		FRANTZ, BRENDA S.	01/03/07	SYSTEMS ADMINISTRATOR	03/31/07	SYSTEMS ADMINISTRATOR
		GAVIN, BRIAN P.	01/03/07	DISTRICT ASSISTANT	03/31/07	DISTRICT ASSISTANT
		JOHNSON, CHARLES A.	03/15/07	CONSTITUENT SERVICES REPRESENT	03/31/07	CONSTITUENT SERVICES REPRESENT
		KIDD, MYRA I.	01/03/07	LEGISLATIVE ASSISTANT	03/31/07	LEGISLATIVE ASSISTANT
		LINNEHAN, SEAN P.	01/03/07	DISTRICT ASSISTANT	03/31/07	DISTRICT ASSISTANT
		MILLER, COLBY H.	02/20/07	MILITARY LEGISLATIVE ASSISTANT	03/31/07	MILITARY LEGISLATIVE ASSISTANT
		OTIS JR, HAROLD F.	01/03/07	MILITARY LEGISLATIVE ASSISTANT	02/28/07	MILITARY LEGISLATIVE ASSISTANT
		POWERS, FAYE M.	01/03/07	CHIEF OF STAFF	03/31/07	CHIEF OF STAFF
		STRAW, PHILIP K.	01/03/07	OFFICE MANAGER/LEGIS ASST	03/31/07	OFFICE MANAGER/LEGIS ASST
		TAYLOR, SALLIE B.	01/03/07	DISTRICT ASSISTANT	03/31/07	DISTRICT ASSISTANT
			01/03/07	POLICY ADVISOR	03/31/07	POLICY ADVISOR

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROSCOE G BARTLETT—Con.						
02-07	P1	07MD0600168		MCI WORLD.COM	12/16/06	32.92
02-09	CB	FXF0702088		FEDERAL EXPRESS CORP	01/15/07	14.02
02-09	CB	FXF0702088		DO	01/24/07	16.45
02-15	P1	07MD0600183		BG&E	01/25/07	94.91
02-15	P1	07MD0600181		VERIZON MARYLAND INC	02/02/07	559.14
02-15	P1	07MD0600182		VERIZON WIRELESS	01/24/07	88.23
02-20	P9	MD060580702		COLLEGE PLAZA	02/20/07	980.00
02-20	P9	MD060680702		GULFORD OFFICE CENTER LLC	02/01/07	2,736.00
02-20	P9	MD06040702		S & N REALTY, LLC	02/28/07	472.96
02-20	P9	MD0602R0702		WINCHESTER EXCHANGE LP	02/28/07	691.00
02-21	CB	FXF0702158		FEDERAL EXPRESS CORP	02/01/07	5.89
02-21	CB	FXF0702158		DO	01/30/07	7.46
02-24	CB	FXF070223A		DO	02/08/07	6.47
02-24	CB	FXF070223A		DO	02/12/07	5.42
02-26	P1	07MD0600188		ALLEGHENY POWER	02/28/07	347.11
02-28	S3	07059600028		ANTIETAM CABLE TELEVISION INC	02/01/07	353.00
02-28	S5	DY706103180		HIR GRAPHICS (TRANSFER)	02/28/07	126.78
02-28	S5	DY706103181		DISTRICT OFC TEL TOLLS (TRFR)	01/31/07	107.76
02-28	S5	DY706103181		DISTRICT OFC TEL TOLLS (TRFR)	01/31/07	48.00
02-28	S5	DY706103186		DC TEL EQUIP (TRANSFER)	01/01/07	102.00
02-28	S5	DY706103187		DC TEL SERVICE (TRANSFER)	01/01/07	888.11
02-28	S5	DY706103188		DC TEL TOLLS (TRANSFER)	01/01/07	5.89
03-06	CB	FXF070302B		FEDERAL EXPRESS CORP	02/14/07	6.07
03-06	CB	FXF070302B		DO	02/20/07	48.20
03-06	P1	07MD0600191		MCI WORLD.COM	02/15/07	133.26
03-08	P1	07MD0600201		ANTIETAM CABLE TELEVISION INC	02/27/07	211.36
03-08	P1	07MD0600200		VERIZON MARYLAND INC	03/26/07	48.37
03-14	P1	07MD060206		ADELPHI	01/19/07	17.11
03-14	P1	07MD0600212		COMCAST CABLEVISION	02/21/07	90.55
03-14	P1	07MD0600205		VERIZON WIRELESS	03/31/07	14.07
03-16	CB	FXF070314B		FEDERAL EXPRESS CORP	03/20/07	37.49
03-16	CB	FXF070314B		DO	03/01/07	624.78
03-19	P1	07MD0600218		VERIZON MARYLAND INC	03/01/07	347.11
03-20	P1	07MD0600220		ALLEGHENY POWER	03/22/07	18.66
03-20	P1	07MD0600219		BG&E	02/08/07	980.00
03-20	P9	MD060580703		COLLEGE PLAZA	03/26/07	2,736.00
03-20	P9	MD060680703		GULFORD OFFICE CENTER LLC	03/31/07	472.96
03-20	P9	MD06040703		S & N REALTY, LLC	03/01/07	691.00
03-20	P9	MD0602R0703		WINCHESTER EXCHANGE LP	03/31/07	313.45
03-23	P1	07MD0600228		ALLEGHENY POWER	03/01/07	11.96
03-23	CB	FXF070322A		FEDERAL EXPRESS CORP	02/14/07	49.07
03-23	P1	07MD0600230		MCI WORLD.COM	03/07/07	225.81
03-23	P1	07MD0600230		VERIZON MARYLAND INC	02/15/07	11.96
03-30	CB	FXF070329A		FEDERAL EXPRESS CORP	02/27/07	11.96
03-30	CB	FXF070329A		DO	03/14/07	11.96

03-30	CB	FX070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	31.11
03-31	S5	DY07040009		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY070400763		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	102.00
03-31	S5	DY070401399		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,020.32
03-31	S5	DY070407452		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	134.53
03-31	S5	DY070410496		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	104.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,117.78
01-22	P1	07MD0600144	PRINTING AND REPRODUCTION	01/10/07	01/10/07	PRINTING AND REPRODUCTION	27.90
01-29	P1	07MD0600160	ACCURATE WORD, LLC	01/19/07	01/19/07	PRINTING AND REPRODUCTION	21.90
02-26	P1	07MD0600189	ACCURATE WORD, LLC	02/09/07	02/09/07	PRINTING AND REPRODUCTION	123.85
03-08	P1	07MD0600202	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION	21.90
03-08	P1	07MD0600203	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	217.45
02-07	P1	07MD0600166	PARAMOUNT JANITORIAL SERVICES	01/01/07	01/30/07	JANITORIAL AND RELATED SERVICE	175.00
02-08	P1	07MD0600180	ROCKWELL'S JET TRANSIT	01/17/07	01/17/07	IN OFFICE MOVE	260.00
03-14	P1	07MD0600204	DOVE'S CLEANING SERVICE	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	50.00
03-14	P1	07MD0600213	PARAMOUNT JANITORIAL SERVICES	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	175.00
						OTHER SERVICES TOTALS:	660.00
01-18	P1	07MD0600117	SUPPLIES AND MATERIALS	01/09/07	01/07/08	PUBLICATION/REFERENCE MATERIAL	211.64
01-22	P1	07MD0600146	THE BALTIMORE SUN	01/10/07	01/10/07	OFFICE SUPPLIES	24.95
01-24	P1	07MD0600155	RUDGYARD H FORRESTER	01/16/07	01/16/07	OFFICE SUPPLIES	73.48
01-29	P1	07MD0600159	SALLIE B TAYLOR	01/20/07	01/20/07	FOOD & BEVERAGE FOR MEETINGS	118.95
01-29	P1	07MD0600158	FAYE MARIE POWERS	01/19/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS	107.10
01-29	P1	07MD0600161	RUDGYARD H FORRESTER	01/22/07	01/22/07	OFFICE SUPPLIES	179.97
01-31	S1	DY070101484	SALLIE B TAYLOR	01/01/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	1,683.72
02-07	P1	07MD0600174	BRENDA SUE FRANTZ	01/27/07	01/27/07	OFFICE SUPPLIES	19.40
02-07	P1	07MD0600173	DEBORAH L BURRELL	01/30/07	01/30/07	OFFICE SUPPLIES	101.92
02-07	P1	07MD0600167	FRANK'S COFFEE SERVICE	01/16/07	01/16/07	BOTTLED WATER	10.45
02-07	P1	07MD0600175	MYRA I KIDD	01/18/07	01/18/07	OFFICE SUPPLIES	65.14
02-07	P1	07MD0600177	PHILIP STRAW	01/23/07	01/23/07	OFFICE SUPPLIES	88.99
02-07	P1	07MD0600165	ROARING SPRING BOTTLING	01/19/07	01/19/07	BOTTLED WATER	9.95
02-15	P1	07MD0600185	OFFICE SUPPLIERS INC	01/17/07	01/23/07	OFFICE SUPPLIES	51.89
02-26	P1	07MD0600187	ROARING SPRING BOTTLING	02/07/07	02/07/07	BOTTLED WATER	14.17
02-28	S1	DY070200254	FRANK'S COFFEE SERVICE	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	549.76
03-06	P1	07MD0600192	MYRA I KIDD	02/13/07	02/13/07	BOTTLED WATER	10.45
03-08	P1	07MD0600194	MYRA I KIDD	01/07/07	01/07/07	OFFICE SUPPLIES	9.99
03-08	P1	07MD0600195	OFFICE SUPPLIERS INC	01/11/07	01/11/07	OFFICE SUPPLIES	136.57
03-08	P1	07MD0600198	RUDGYARD H FORRESTER	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS	121.09
03-14	P1	07MD0600207	DEBORAH L BURRELL	03/05/07	03/05/07	OFFICE SUPPLIES	6.58
03-14	P1	07MD0600210	DO	03/01/07	03/01/07	OFFICE SUPPLIES	15.00
03-14	P1	07MD0600216	ROARING SPRING BOTTLING	03/07/07	03/07/07	BOTTLED WATER	46.89
03-14	P1	07MD0600215	RUDGYARD H FORRESTER	03/06/07	03/06/07	OFFICE SUPPLIES	419.95
03-14	P1	07MD0600211	THE REPUBLICAN	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	23.10
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	11.00
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	11.54
03-15	C1	NW200706003	DO	01/09/07	01/09/07	BOTTLED WATER	23.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROSCOE G BARTLETT—Con.						
03-15	C1	NW200706003	01/12/07	BOTTLED WATER	17.82	
03-15	C1	NW200706003	01/25/07	BOTTLED WATER	15.00	
03-15	C1	NW200706003	01/31/07	BOTTLED WATER	2.00	
03-15	C1	NW200706003	03/09/07	OFFICE SUPPLIES	162.00	
03-20	P1	07MD0600222	03/11/07	OFFICE SUPPLIES	33.90	
03-20	P1	07MD0600223	03/17/07	OFFICE SUPPLIES	28.99	
03-23	P1	07MD0600226	03/17/07	OFFICE SUPPLIES	220.51	
03-23	P1	07MD0600231	03/09/07	OFFICE SUPPLIES	112.00	
03-23	P1	07MD0600232	03/20/07	OFFICE SUPPLIES	136.07	
03-29	C1	NW200708603	02/28/07	BOTTLED WATER	11.00	
03-29	C1	NW200708603	02/28/07	BOTTLED WATER	11.54	
03-29	C1	NW200708603	02/02/07	BOTTLED WATER	26.95	
03-29	C1	NW200708603	02/07/07	BOTTLED WATER	10.48	
03-29	C1	NW200708603	02/28/07	BOTTLED WATER	23.96	
03-29	C1	NW200708603	02/25/07	BOTTLED WATER	15.00	
03-29	C1	NW200708603	02/28/07	BOTTLED WATER	2.00	
03-31	SF	DY070301045	02/28/07	BOTTLED WATER	2.00	
03-31	SF	DY070301045	03/08/07	OFFICE SUPPLY (TRANSFER)	-9.25	
03-31	SF	DY070301046	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50	
03-31	SF	DY070301047	03/08/07	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	SF	DY070301048	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	SF	DY070301049	03/08/07	OFFICE SUPPLY (TRANSFER)	-202.50	
03-31	SF	DY070301050	03/31/07	OFFICE SUPPLY (TRANSFER)	-31.50	
03-31	SF	DY070303724	03/08/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070303725	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070303726	03/08/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DY070303727	03/08/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DY070303728	03/08/07	OFFICE SUPPLY (TRANSFER)	-85.05	
03-31	SF	DY070303729	03/08/07	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	S1	DY070300260	03/01/07	OFFICE SUPPLY (TRANSFER)	1,527.81	
SUPPLIES AND MATERIALS TOTALS:					6,094.38	
EQUIPMENT						
01-31	S8	MA000667248	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,660.83	
01-31	S8	PL000675164	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	69.90	
02-27	S8	MA000679841	02/01/07	EQUIPMENT MAINT (TRANSFER)	2,720.78	
02-27	S8	MA000679842	01/01/07	EQUIPMENT MAINT (TRANSFER)	1.93	
02-27	S8	PL000683884	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	69.90	
03-30	S8	MA000686829	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,720.78	
03-30	S8	PL000692399	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	69.90	
EQUIPMENT TOTALS:					8,314.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					253,092.65	
OFFICE TOTALS:					253,092.65	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-29	05	6M2279505	UNITED STATES POSTAL SERVICE	12/29/06	12/29/06	FRANKED MAIL	8,425.44
01-31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	746.43
02-28	SF	DY070202021		12/01/06	12/31/06	FRANKED MAIL	-335
02-28	SF	DY070202023		12/01/06	12/31/06	FRANKED MAIL	-790
02-28	SF	DY070202022		12/01/06	12/31/06	FRANKED MAIL	-635
02-28	SF	DY070202432		12/01/06	12/31/06	FRANKED MAIL	-395
02-28	SF	DY070202433		12/01/06	12/31/06	FRANKED MAIL	-910
							9,140.62

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

		BURRELL, DEBORAH L.	01/01/07	01/02/07	DISTRICT ASSISTANT	277.77
		CALLIGAN, BARBARA	01/01/07	01/02/07	PERSONAL EXEC ASSIST/FINANCE DIR	305.55
		COSENS, MARCIA L.	01/01/07	01/02/07	DISTRICT ASSISTANT	277.77
		DARNELL, JOHN H.	01/01/07	01/02/07	ENERGY ADVISOR	238.88
		DELONG, MONICA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	194.44
		FORRESTER, RUDGYARD H.	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR	180.55
		FRANTZ, BRENDA S.	01/01/07	01/02/07	DISTRICT ASSISTANT	222.22
		JOHNSON, CHARLES A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
		KIDD, MYRA I.	01/01/07	01/02/07	DISTRICT ASSISTANT	277.77
		MILLER, COLBY H.	01/01/07	01/02/07	MILITARY LEGISLATIVE ASSISTANT	288.88
		OTIS JR, HAROLD F.	01/01/07	01/02/07	CHIEF OF STAFF	611.11
		POWERS, FAYE M.	01/01/07	01/02/07	OFFICE MANAGER/LEGIS ASST	277.77
		STRAW, PHILIP K.	01/01/07	01/02/07	DISTRICT ASSISTANT	455.55
		TAYLOR, SALLIE B.	01/01/07	01/02/07	POLICY ADVISOR	405.55
		WRIGHT, LISA L.	01/01/07	01/02/07	PRESS SECRETARY	383.33
						4,619.36

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-18	P1	07M0600122	BRENDA SUE FRANTZ	12/13/06	12/13/06	PRIVATE AUTO MILEAGE	122.82
01-18	P1	07M0600136	DO	12/20/06	12/20/06	PRIVATE AUTO MILEAGE	57.41
01-18	P1	07M0600127	CHARLIE JOHNSON	12/21/06	12/21/06	PRIVATE AUTO MILEAGE	69.42
01-18	P1	07M0600116	LISA LYONS WRIGHT	12/15/06	12/15/06	TRAVEL SUBSISTENCE	17.50
01-18	P1	07M0600131	MYRA I KIDD	11/13/06	12/18/06	PRIVATE AUTO MILEAGE	161.53
01-18	P1	07M0600128	PHILIP STRAW	12/14/06	12/20/06	PRIVATE AUTO MILEAGE	119.70
01-19	P1	07M0600121	BARBARA CALLIGAN	12/22/06	12/28/06	PRIVATE AUTO MILEAGE	137.95
01-19	P1	07M0600134	HAROLD OTIS	12/01/06	12/21/06	PRIVATE AUTO MILEAGE	417.41
01-25	P1	07M0600156	RUDGYARD H FORRESTER	12/04/06	12/21/06	PRIVATE AUTO MILEAGE	1,581.71

TRAVEL TOTALS:

		RENT, COMMUNICATION, UTILITIES					
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01-04	P2	HCV0700220	VERIZON WIRELESS	12/16/06	12/16/06	OVERNIGHT DELIVERY	14.99
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	12/01/06	BLACKBERRY SERVICE	47.44
01-12	CB	FXF0701118	FEDERAL EXPRESS CORP	12/21/06	12/21/06	OVERNIGHT MAIL	12.14
01-18	P1	07M0600119	ATLANTIC BROADBAND	11/20/06	12/20/06	UTILITIES	136.17
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01-18	P1	07M0600130	THE MAIL ROOM	12/28/06	12/28/06	POSTAGE/MAILING SERVICE	1,144.12
01-18	P1	07M0600115	VERIZON	11/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	49.91
01-18	P1	07M0600129	VERIZON MARYLAND INC	10/29/06	11/29/06	TELECOMMUNICATIONS CHARGES	192.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. ROSCOE G BARTLETT—Con.						
01-18	P1	07MD0600133	DO	TELECOMMUNICATIONS CHARGES	580.32	
01-18	P1	07MD0600132	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	72.68	
01-19	P2	HC07006006	DO	01/15/07 01/15/07 VM 7250 BB	29.99	
01-19	P2	HC07006006	DO	OVERNIGHT DELIVERY	14.99	
01-24	P1	07MD0600150	DO	TELECOMMUNICATIONS CHARGES	580.41	
01-24	P1	07MD0600151	DO	TELECOMMUNICATIONS CHARGES	201.67	
01-24	P1	07MD0600154	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	72.68	
01-26	C3	NW200702600	CINCULAR INTERACTIVE	BLACKBERRY SERVICE	41.33	
01-30	S5	DY703103472		DISTRICT OFC TEL EQUIP (TRFR)	126.78	
01-30	S5	DY703103473		DISTRICT OFC TEL TOLLS (TRFR)	94.34	
01-30	S5	DY703103478		DC TEL EQUIP (TRANSFER)	48.00	
01-30	S5	DY703103479		DC TEL SERVICE (TRANSFER)	102.00	
01-30	S5	DY703103480		DC TEL TOLLS (TRANSFER)	989.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,637.64	
PRINTING AND REPRODUCTION						
01-16	OP	07GF0080603	PUBLIC PRINTER	PRINTING AND REPRODUCTION	100.00	
01-19	P1	07MD0600140	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	21.90	
03-27	P5	6M2279505	FRANKING GROUP	MASSPRINTING#5	9,017.21	
				PRINTING AND REPRODUCTION TOTALS:	9,139.11	
OTHER SERVICES						
01-18	P1	07MD0600126	ADFERO GROUP	EMAIL AND WEB RELATED SERVICES	447.00	
01-18	P1	07MD0600123	DOVE'S CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	50.00	
01-18	P1	07MD0600118	PARAMOUNT JANITORIAL SERVICES	JANITORIAL AND RELATED SERVICE	218.75	
02-21	P1	07MD0600186	S & N REALTY, LLC	TAX ESCALATION	684.81	
03-08	P1	07MD0600193	ANA FILIP	JANITORIAL AND RELATED SERVICE	350.00	
				OTHER SERVICES TOTALS:	1,750.56	
SUPPLIES AND MATERIALS						
01-18	HV	07A90100056		FRAMING (TRANSFER)	81.00	
01-18	P1	07MD0600124	ROARING SPRING BOTTLING	BOTTLED WATER	36.64	
01-18	P1	07MD0600137	DO	BOTTLED WATER	20.73	
01-18	P1	07MD0600120	RUDGYARD H FORRESTER	OFFICE SUPPLIES	51.14	
01-18	P1	07MD0600135	DO	OFFICE SUPPLIES	316.26	
01-18	P1	07MD0600125	SALLIE B TAYLOR	OFFICE SUPPLIES	26.25	
01-19	P1	07MD0600139	RUDGYARD H FORRESTER	OFFICE SUPPLIES	190.71	
01-19	P1	07MD0600141	THE WASHINGTON TIMES	PUBLICATION/REFERENCE MATERIAL	42.30	
01-22	P1	07MD0600148	BARBARA CALLIGAN	OFFICE SUPPLIES	19.84	
01-22	P1	07MD0600145	FRANK'S COFFEE SERVICE	BOTTLED WATER	10.45	
01-23	C1	NW200702202	DEER PARK	BOTTLED WATER	11.00	
01-23	C1	NW200702202	DO	BOTTLED WATER	11.54	
01-23	C1	NW200702202	DO	BOTTLED WATER	19.96	
01-23	C1	NW200702202	DO	BOTTLED WATER	10.48	
01-23	C1	NW200702202	DO	BOTTLED WATER	15.00	
01-23	C1	NW200702202	DO	BOTTLED WATER	2.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE BARTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705401	01/03/07	UNITED STATES POSTAL SERVICE	598.60	
03-30	04	NW200707901	02/01/07	FRANKED MAIL	356.69	
03-31	SF	DY070302848	03/31/07	FRANKED MAIL	-8.45	
03-31	SF	DY070302849	03/31/07	FRANKED MAIL	-29.35	
03-31	SF	DY070302850	03/31/07	FRANKED MAIL	-7.05	
03-31	SF	DY070302851	03/31/07	FRANKED MAIL	-19.60	
03-31	SF	DY070302852	03/31/07	FRANKED MAIL	-6.20	
				FRANKED MAIL TOTALS:	884.64	
PERSONNEL COMPENSATION						
		CARR, KARLA N.	01/03/07	PART-TIME EMPLOYEE	6,236.11	
		DO	02/28/07	PART-TIME EMPLOYEE (OVERTIME)	276.51	
		COE, ELLEN E.	01/03/07	STAFF ASSISTANT	6,966.67	
		DO	01/03/07	STAFF ASSISTANT (OVERTIME)	385.71	
		COURT, HEATHER S.	01/03/07	STAFF ASSISTANT (OVERTIME)	385.71	
		FEDDO, THOMAS P.	01/01/07	CHIEF OF STAFF	38,768.20	
		GILLESPIE, LINDA J.	02/01/07	COUNSEL	16,666.66	
		JONES, JODI H.	03/31/07	EXECUTIVE ASSISTANT	26,533.65	
		LAVERY, THERESA	01/03/07	DISTRICT ASSISTANT	8,493.34	
		MAINES JR, JAMES D.	01/03/07	LEGISLATIVE DIRECTOR	21,756.26	
		MODLIN, KAREN E.	01/03/07	FIELD REPRESENTATIVE	10,791.01	
		ROLLINS, DEBORAH L.	01/03/07	PRESS SECRETARY	9,668.17	
		SEEDS, MICHAEL W.	01/03/07	CONSTITUENT LIAISON	11,114.79	
		SHAH, AARTI V.	01/03/07	STAFF ASSISTANT	7,700.35	
		TAYLOR, MICHAEL P.	01/03/07	LEGISLATIVE ASSISTANT	12,172.08	
		TELLER, PAUL S.	01/03/07	LEGISLATIVE ASSISTANT	9,138.16	
		THOMPSON, RYAN	01/03/07	SHARED EMPLOYEE	4,666.67	
		TOWNSEND, CHRISTI M.	01/03/07	SPECIAL ASSISTANT	14,221.77	
		WEEMS, CHARLES W.	01/03/07	CASEWORK DIRECTOR	11,114.79	
		WESTANTHONY D	01/03/07	LEGISLATIVE CORRESPONDENT	7,829.83	
		WRIGHT, RON	02/01/07	PAID INTERN	3,500.00	
			03/31/07	DISTRICT DIRECTOR	18,524.35	
			01/03/07	PERSONNEL COMPENSATION TOTALS:	246,525.08	
PERSONNEL BENEFITS						
01-31	S7	07031000347	01/01/07	TRANSIT BENEFITS	273.16	
02-28	S7	07059000358	02/01/07	TRANSIT BENEFITS	244.04	
03-31	S7	07059000367	03/01/07	TRANSIT BENEFITS	233.48	
				PERSONNEL BENEFITS TOTALS:	700.68	
TRAVEL						
01-22	P1	07X0600118	01/05/07	MEALS ON TRAVEL	31.64	
01-22	P1	07X0600119	01/06/07	PRIVATE AUTO MILEAGE	13.20	
01-22	P1	07X0600116	01/06/07	LOGGING	79.09	
02-12	P1	07X0600144	01/06/07	PRIVATE AUTO MILEAGE	493.24	

02-12	P1	07TX0600143	LINDA JEAN GILLESPIE	01/13/07	01/16/07	PRIVATE AUTO MILEAGE	596.20
02-15	P1	07TX0600148	CITIBANK GOV CARD SERVICE	01/05/07	01/26/07	MGR A/F TO & FR DIST (8)	1,999.20
02-15	P1	07TX0600149	DO	01/31/07	02/04/07	AIRFARE TO DIST (9)	4,021.20
02-15	P1	07TX0600154	DO	01/08/07	01/09/07	LODGING	273.70
02-26	P1	07TX0600166	KAREN MODLIN	01/31/07	01/31/07	LOCAL TRANSPORTATION	25.00
02-26	P1	07TX0600167	DO	01/31/07	01/31/07	MEALS ON TRAVEL	11.00
02-26	P1	07TX0600164	THERESA LAVERY	01/31/07	01/31/07	MEALS ON TRAVEL	12.29
02-26	P1	07TX0600165	DO	02/04/07	02/04/07	LOCAL TRANSPORTATION	17.00
02-28	P1	07TX0600179	ELLEN E COE	01/31/07	01/31/07	MEALS ON TRAVEL	11.00
02-28	P1	07TX0600180	KARLA NELL CARR	01/03/07	02/12/07	PRIVATE AUTO MILEAGE	132.00
02-28	P1	07TX0600182	DO	01/31/07	02/12/07	MEALS ON TRAVEL	32.46
03-08	P1	07TX0600173	MICHAEL SEEDS	01/31/07	01/31/07	LOCAL TRANSPORTATION	30.00
03-12	P1	07TX0600183	HON. JOE BARTON	02/20/07	02/22/07	PRIVATE AUTO MILEAGE	240.68
03-12	P1	07TX0600184	RYAN S. THOMPSON	02/12/07	02/12/07	LOCAL TRANSPORTATION	23.00
03-20	P1	07TX0600193	CHRISTI M TOWNSEND	01/06/07	02/02/07	PRIVATE AUTO MILEAGE	15.84
03-20	P1	07TX0600194	DO	01/06/07	01/06/07	MEALS ON TRAVEL	23.90
03-20	P1	07TX0600202	CITIBANK GOV CARD SERVICE	01/31/07	03/07/07	STAFF LODGING	2,989.40
03-20	P1	07TX0600207	DO	01/31/07	02/27/07	MEMBER AIRFARE TO AND FROM DO	1,764.40
03-20	P1	07TX0600207	DO	02/20/07	03/11/07	STAFF AIRFARE TO & FR DISTRICT	1,05.60
03-20	P1	07TX0600208	DO	01/05/07	03/08/07	PRIVATE AUTO MILEAGE	225.28
03-20	P1	07TX0600198	JODI JONES	03/05/07	03/05/07	LOCAL TRANSPORTATION	3.85
03-20	P1	07TX0600199	DO	03/05/07	03/05/07	LOCAL TRANSPORTATION	800.00
03-30	P9	TX060110703	RAY HUFFINES CHEVROLET	03/01/07	03/31/07	LEASED AUTO/07 CHEVY TAHOE	14,570.17
TRAVEL TOTALS:							
RENT, COMMUNICATIONS, UTILITIES							
01-19	P1	07TX0600098	CHARTER COMMUNICATIONS	01/04/07	02/03/07	UTILITIES	172.91
01-19	P1	07TX0600097	DIRECTV	12/22/06	01/21/07	UTILITIES	18.93
01-19	P1	07TX0600188	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	61.28
01-23	P9	TX06020701	CODY PARTNERS-1 LTD	01/01/07	01/31/07	ENNIS RENT	1,700.00
01-23	P9	TX06030701	JESSE STEPHENS	01/01/07	01/31/07	CROCKETT RENT	550.00
01-24	P9	TX06010701	RP PARTNERS, LTD	01/01/07	01/31/07	ARLINGTON RENT	2,075.00
01-24	P1	07TX0600123	TXU ELECTRIC	12/05/06	01/08/07	UTILITIES	222.70
01-24	P1	07TX0600124	WINDSTREAM	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	151.00
01-30	P1	07TX0600124	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	79.71
02-01	P1	07TX0600138	CINGULAR WIRELESS	12/09/06	01/08/07	TELEPHONE SERVICE	43.84
02-02	P1	07TX0600138	FEDERAL EXPRESS CORP	01/16/07	01/16/07	OVERNIGHT MAIL	36.33
02-09	P9	TX0602088	DO	01/24/07	01/24/07	OVERNIGHT MAIL	31.52
02-12	P1	07TX0600140	AT & T	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES	782.14
02-12	P1	07TX0600141	AT&T	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES	181.20
02-12	P1	07TX0600142	VERIZON WIRELESS	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES	68.96
02-15	P1	07TX0600155	CHARTER COMMUNICATIONS	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	177.58
02-15	P1	07TX0600153	CITIBANK GOV CARD SERVICE	01/06/07	01/06/07	TEMPORARY SPACE RENTAL	590.00
02-15	P1	07TX0600152	CITY OF ENNIS	12/22/06	01/26/07	UTILITIES	77.35
02-15	P1	07TX0600156	DIRECTV	01/22/07	02/21/07	UTILITIES	18.93
02-15	P1	07TX0600157	NORTHLAND CABLE TELEVISION	01/22/07	02/01/07	UTILITIES	92.81
02-20	P9	TX06020702	CODY PARTNERS-1 LTD	02/01/07	02/28/07	ENNIS RENT	1,700.00
02-20	P9	TX06030702	JESSE STEPHENS	02/01/07	02/28/07	CROCKETT RENT	550.00
02-20	P9	TX06010702	RP PARTNERS, LTD	02/01/07	02/28/07	ARLINGTON RENT	2,075.00
02-21	P9	TX06010702	FEDERAL EXPRESS CORP	02/06/07	02/06/07	OVERNIGHT MAIL	26.17
02-22	P1	07TX0600162	MCI TELECOMMUNICATIONS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	77.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOE BARTON—Cont.						
02-22	PI 07TX600161	SBC	01/01/07	TELECOMMUNICATIONS CHARGES	202.83	
02-22	PI 07TX600160	WINDSTREAM	03/06/07	TELECOMMUNICATIONS CHARGES	132.55	
02-24	CB FX070223A	FEDERAL EXPRESS CORP	02/07/07	OVERNIGHT MAIL	22.10	
02-26	PI 07TX600168	TXU ELECTRIC	01/08/07	UTILITIES	265.60	
02-28	SS DY061057A7		01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	549.17	
02-28	SS DY06105753		01/31/07	DC TEL EQUIP (TRANSFER)	44.00	
02-28	SS DY06105754		01/31/07	DC TEL SERVICE (TRANSFER)	142.00	
02-28	SS DY06105755		01/31/07	DC TEL TOLLS (TRANSFER)	1,225.59	
02-28	PI 07TX600177	CINGULAR WIRELESS	01/09/07	TELECOMMUNICATIONS CHARGES	33.36	
03-06	CB FX070302B	FEDERAL EXPRESS CORP	02/13/07	OVERNIGHT MAIL	32.29	
03-09	CB FX070308A	DO	02/21/07	OVERNIGHT MAIL	45.68	
03-12	PI 07TX600186	CHARTER COMMUNICATIONS	03/04/07	UTILITIES	175.34	
03-12	PI 07TX600188	CITY OF ENNIS	01/26/07	UTILITIES	76.20	
03-12	PI 07TX600187	DIRECTV	02/22/07	UTILITIES	18.93	
03-12	PI 07TX600185	NORTHLAND CABLE TELEVISION	03/01/07	UTILITIES	104.37	
03-12	PI 07TX600191	SBC	02/20/07	TELECOMMUNICATIONS CHARGES	795.48	
03-12	PI 07TX600192	DO	01/21/07	TELECOMMUNICATIONS CHARGES	181.20	
03-12	PI 07TX600190	VERIZON WIRELESS	02/23/07	TELECOMMUNICATIONS CHARGES	68.96	
03-16	CB FX070314B	FEDERAL EXPRESS CORP	02/28/07	OVERNIGHT MAIL	32.65	
03-20	PI 07TX600209	AT & T	02/01/07	TELECOMMUNICATIONS CHARGES	187.70	
03-20	P9 TX060280703	CODY PARTNERS-I LTD	03/01/07	ENNIS RENT	1,700.00	
03-20	PI 07TX600197	ELLEN E COE	03/05/07	POSTAGE/MAILING SERVICE	186.38	
03-20	P9 TX06030703	JESSE STEPHENS	03/01/07	CROCKETT RENT	550.00	
03-20	PI 07TX600211	MCI TELECOMMUNICATIONS	02/01/07	TELECOMMUNICATIONS CHARGES	78.40	
03-20	PI 07TX600205	PREMIER GLOBAL SERVICES	01/24/07	TELECOMMUNICATIONS CHARGES	107.34	
03-20	P9 TX060180703	RP PARTNERS LTD	03/01/07	ARLINGTON RENT	2,075.00	
03-20	PI 07TX600206	TXU ELECTRIC	02/05/07	UTILITIES	231.65	
03-20	PI 07TX600210	WINDSTREAM	03/07/07	TELECOMMUNICATIONS CHARGES	138.39	
03-23	CB FX070322A	FEDERAL EXPRESS CORP	03/10/07	OVERNIGHT MAIL	84.66	
03-26	PI 07TX600215	CINGULAR WIRELESS	02/09/07	TELECOMMUNICATIONS CHARGES	36.27	
03-30	CB FX070329A	FEDERAL EXPRESS CORP	03/16/07	OVERNIGHT MAIL	25.86	
03-31	SS DY070400324		02/01/07	DC TEL EQUIP (TRANSFER)	44.00	
03-31	SS DY070400989		02/28/07	DC TEL SERVICE (TRANSFER)	136.00	
03-31	SS DY070403818		02/28/07	DC TEL TOLLS (TRANSFER)	881.55	
03-31	SS DY070409222		02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	506.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,704.85	
01-26	S3 0702600290	PRINTING AND REPRODUCTION			147.20	
			01/01/07	PHOTOGRAPHIC (TRANSFER)	147.20	
				PRINTING AND REPRODUCTION TOTALS:		
01-23	PI 07TX600127	OTHER SERVICES			6,000.00	
			12/31/07	EMAIL AND WEB RELATED SERVICES	6,000.00	
				OTHER SERVICES TOTALS:		
01-19	PI 07TX600107	SUPPLIES AND MATERIALS			204.00	
			01/01/08	PUBLICATION/REFERENCE MATERIAL		

01-19	P1	07TX0600106	TEAGUE CHRONICLE	01/07/07	01/07/08	PUBLICATION/REFERENCE MATERIAL	21.00
01-22	P1	07TX0600112	CONNIE GOSNELL	01/06/07	01/06/07	FOOD & BEVERAGE FOR MEETINGS	278.00
01-24	P1	07TX0600126	HSBC BUSINESS SOLUTIONS	12/06/06	01/03/07	OFFICE SUPPLIES	307.98
01-31	S1	DY070101683		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	262.97
02-01	P1	07TX0600137	FAIRFIELD RECORDER	01/27/07	01/27/07	SUBSCRIPTION	19.00
02-01	P1	07TX0600136	MEXIA DAILY NEWS	02/01/07	02/01/08	OFFICE SUPPLIES	91.00
02-12	P1	07TX0600146	ENNIS OFFICE SUPPLY	01/24/07	01/25/07	OFFICE SUPPLIES	58.01
02-12	P1	07TX0600145	JAMES DARELL MAINES JR	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	37.15
02-12	P1	07TX0600147	THE STAR GROUP	03/07/07	03/07/08	PUBLICATION/REFERENCE MATERIAL	20.00
02-20	P1	07TX0600151	ARLINGTON SQUARE (STORE #80)	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	256.86
02-20	P1	07TX0600150	SHOETREE	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL	250.00
02-22	P1	07TX0600158	HSBC BUSINESS SOLUTIONS	01/25/07	01/30/07	OFFICE SUPPLIES	144.38
02-26	P1	07TX0600151	ATLANTA BREAD COMPANY	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	256.86
02-28	S1	DY070200456		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	287.20
02-28	P1	07TX0600175	ENNIS HARDWARE, INC	01/24/07	01/24/07	OFFICE SUPPLIES	38.53
02-28	P1	07TX0600171	ENNIS OFFICE SUPPLY	02/12/07	02/12/07	OFFICE SUPPLIES	23.79
02-28	P1	07TX0600172	DO	01/16/07	01/16/07	OFFICE SUPPLIES	10.74
02-28	P1	07TX0600176	FREESTONE COUNTY TIMES	03/15/07	03/15/08	PUBLICATION/REFERENCE MATERIAL	22.00
02-28	P1	07TX0600181	KARLA NELL CARR	01/26/07	01/31/07	OFFICE SUPPLIES	70.35
02-28	P1	07TX0600178	LINDA JEAN GILLESPIE	02/19/07	02/19/07	OFFICE SUPPLIES	15.00
02-28	P1	07TX0600170	U.S. POSTAL SERVICE	02/28/07	02/28/08	OFFICE SUPPLIES	132.00
03-01	P1	07TX0600159	BOOT HEEL	01/17/07	01/17/07	OFFICE SUPPLIES	21.74
03-08	P1	07TX0600174	MICHAEL SEEDS	02/14/07	02/14/07	OFFICE SUPPLIES	24.00
03-12	P1	07TX0600189	DATAMAX	02/12/07	02/12/07	OFFICE SUPPLIES	571.80
03-15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03-15	C1	NW200706005	DO	01/24/07	01/24/07	BOTTLED WATER	92.98
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-20	P1	07TX0600195	CHRISTI M TOWNSEND	01/28/07	01/28/07	OFFICE SUPPLIES	48.11
03-20	P1	07TX0600203	CITIBANK GOV CARD SERVICE	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS	156.67
03-20	P1	07TX0600204	ENNIS OFFICE SUPPLY	02/28/07	03/02/07	OFFICE SUPPLIES	350.23
03-20	P1	07TX0600196	GROVETON NEWS	03/05/07	03/05/08	PUBLICATION/REFERENCE MATERIAL	17.00
03-20	P1	07TX0600200	JODI JONES	03/06/07	03/06/07	OFFICE SUPPLIES	3.55
03-20	P1	07TX0600201	DO	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	10.34
03-26	P1	07TX0600216	CORSICANA DAILY SUN	03/20/07	03/20/08	PUBLICATION/REFERENCE MATERIAL	135.00
03-26	P1	07TX0600217	ENNIS HARDWARE, INC	02/12/07	02/12/07	OFFICE SUPPLIES	14.23
03-26	P1	07TX0600218	ENNIS OFFICE SUPPLY	03/12/07	03/12/07	OFFICE SUPPLIES	89.99
03-26	P1	07TX0600219	DO	03/13/07	03/13/07	OFFICE SUPPLIES	23.99
03-27	P2	OSN34260	CDW GOVERNMENT INC	01/26/07	01/26/07	TONER - FOR HP LASERJET 3800 (	149.54
03-27	P2	OSN34260	DO	01/26/07	01/26/07	TONER - FOR HP LASERJET 3800 (	149.54
03-27	P2	OSN34260	DO	01/26/07	01/26/07	TONER - FOR HP LASERJET 3800 (	149.54
03-27	P2	OSN34260	DO	01/26/07	01/26/07	FREIGHT	12.99
03-27	P2	OSN34260	DEER PARK	01/26/07	01/26/07	BOTTLED WATER	12.00
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	68.24
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301493		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070301494		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-69.25
03-31	SF	DY070301495		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301496		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-38.25
03-31	SF	DY070301497		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOE BARTON—Cont.						
03-31	SF	DY070304251	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304252	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304253	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304254	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070304255	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SI	DY070304068	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	695.30
					SUPPLIES AND MATERIALS TOTALS:	5,391.46
01-31	S8	MA000667327	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,956.16
02-27	S8	MA000676408	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,956.16
03-30	S8	MA000686536	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,956.16
					EQUIPMENT TOTALS:	11,868.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,792.56
					OFFICE TOTALS:	308,792.56
2006 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
01-31	04	NW200702601	12/01/06	12/01/06	FRANKED MAIL	1,171.56
02-28	SF	DY070201650	12/01/06	12/31/06	FRANKED MAIL	-4.95
02-28	SF	DY070201651	12/01/06	12/31/06	FRANKED MAIL	-12.40
02-28	SF	DY070201652	12/01/06	12/31/06	FRANKED MAIL	-11.15
02-28	SF	DY070201653	12/01/06	12/31/06	FRANKED MAIL	-28.05
					FRANKED MAIL TOTALS:	1,115.01
PERSONNEL COMPENSATION						
		CARR, KARLA N	01/01/07	01/02/07	PART-TIME EMPLOYEE	138.88
		DO	01/01/07	01/02/07	PART-TIME EMPLOYEE (OVERTIME)	7.81
		COE, ELLEN E	01/01/07	01/02/07	STAFF ASSISTANT	158.33
		DO	12/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)	220.60
		COURT, HEATHER S.	01/01/07	01/02/07	CHIEF OF STAFF	852.96
		GILLESPIE, LINDA J	01/01/07	01/02/07	EXECUTIVE ASSISTANT	590.94
		JONES, JOO H	01/01/07	01/02/07	DISTRICT ASSISTANT	186.66
		LAVERY, THERESA	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	478.16
		MANES JR, JAMES D.	01/01/07	01/02/07	FIELD REPRESENTATIVE	240.33
		MODLIN, KAREN E.	01/01/07	01/02/07	PRESS SECRETARY	199.34
		ROLLINS, DEBORAH L	01/01/07	01/02/07	CONSTITUENT LIAISON	247.54
		SEEDS, MICHAEL W	01/01/07	01/02/07	STAFF ASSISTANT	171.49
		SHAH, AARTI V	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	267.51
		TAYLOR, MICHAEL P.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	194.42
		TELLER, PAUL S.	01/01/07	01/02/07	SHARED EMPLOYEE	333.33
		THOMPSON, RYAN	01/01/07	01/02/07	SPECIAL ASSISTANT	316.73
		TOWNSEND, CHRISTI M	01/01/07	01/02/07	CASEWORK DIRECTOR	247.54
		WEEMS, CHARLES M	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	172.08

WRIGHT, RON		01/01/07	01/02/07	DISTRICT DIRECTOR	PERSONNEL COMPENSATION TOTALS:
TRAVEL					
01-19	P1	07TX0600108		AIRFARE (2 FLIGHTS) MBR	412.57
01-19	P1	07TX0600109	12/03/06	AIRFARE (4 FLIGHTS) GILLESPIE	5,437.22
01-19	P1	07TX0600096	12/03/06	LOCAL TRANSPORTATION	1,093.90
01-22	P1	07TX0600117	12/04/06	PRIVATE AUTO MILEAGE	881.90
01-22	P1	07TX0600115	12/21/06	LOCAL TRANSPORTATION	17.00
02-28	P1	07TX0600169	12/06/06	PRIVATE AUTO MILEAGE	149.60
03-26	P1	07TX0600212	03/17/06	PRIVATE AUTO MILEAGE	16.00
03-26	P1	07TX0600213	08/04/06	PRIVATE AUTO MILEAGE	727.32
03-26	P1	07TX0600214	04/20/06	LOCAL TRANSPORTATION	338.80
			06/16/06	LOCAL TRANSPORTATION	10.00
			03/07/06	LOCAL TRANSPORTATION	74.00
				TRAVEL TOTALS:	3,308.52
RENT, COMMUNICATION, UTILITIES					
01-02	P1	07TX0600084	12/11/06	TELECOMMUNICATIONS CHARGES	83.63
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	299.18
01-04	P2	HCV0700456	12/19/06	BLACKBERRY	29.99
01-05	CB	FX061231B	12/13/06	OVERNIGHT MAIL	54.60
01-05	CB	FX061231B	12/20/06	OVERNIGHT MAIL	123.41
01-12	C3	NW200701060	11/01/06	BLACKBERRY SERVICE	321.09
01-12	C3	NW200701201	08/01/06	BLACKBERRY SERVICE	299.18
01-16	P1	07TX0600095	12/07/06	UTILITIES	135.50
01-16	P1	07TX0600094	11/01/06	TELECOMMUNICATIONS CHARGES	182.63
01-16	P1	07TX0600093	11/03/06	UTILITIES	162.57
01-19	P1	07TX0600102	11/09/06	TELECOMMUNICATIONS CHARGES	60.11
01-19	P1	07TX0600103	11/21/06	TELECOMMUNICATIONS CHARGES	192.98
01-19	P1	07TX0600105	11/23/06	TELECOMMUNICATIONS CHARGES	68.98
01-22	P1	07TX0600111	11/27/06	UTILITIES	66.17
01-22	P1	07TX0600104	11/21/06	TELECOMMUNICATIONS CHARGES	785.81
01-24	P1	07TX0600125	12/01/06	TELECOMMUNICATIONS CHARGES	181.14
01-24	P1	07TX0600122	12/01/06	TELECOMMUNICATIONS CHARGES	77.87
01-24	P1	07TX0600120	12/19/06	TELECOMMUNICATIONS CHARGES	238.80
01-30	S5	DY103106245	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	498.85
01-30	S5	DY103106251	12/01/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	S5	DY103106252	12/01/06	DC TEL SERVICE (TRANSFER)	142.00
01-30	S5	DY103106253	12/01/06	DC TEL TOLLS (TRANSFER)	1,267.85
02-12	P1	07TX06R0071	12/04/06	UTILITIES	172.91
02-13	CO	021307044A	12/04/06	CANCELED CHECK - STOP PAYMENT	-172.91
02-22	P1	07TX0600163	12/14/06	TELECOMMUNICATIONS CHARGES	515.70
03-12	CO	7VZ6220911	12/04/06	PAYMENT OVER CANCELLATION	172.91
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,002.95
PRINTING AND REPRODUCTION					
01-22	P1	07TX0600114	12/22/06	PRINTING AND REPRODUCTION	42.95
01-22	P1	07TX0600121	11/21/06	PRINTING AND REPRODUCTION	575.00
				PRINTING AND REPRODUCTION TOTALS:	617.95
OTHER SERVICES					
01-22	P2	0FP0700213	01/05/07	WEBSITE DEVELOPMENT	13,662.00
02-01	P1	07TX0600139	12/21/06	COMPUTER & CABLE SET-UP	96.43
				OTHER SERVICES TOTALS:	13,758.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOE BARTON—Con.						
SUPPLIES AND MATERIALS						
01-18	HV	07A90100056	12/04/06	FRAMING (TRANSFER)	31.00	
01-19	PI	07TX0600100	12/07/06	OFFICE SUPPLIES	33.99	
01-19	PI	07TX0600101	12/20/06	OFFICE SUPPLIES	32.19	
01-19	PI	07TX0600101	12/20/06	OFFICE SUPPLIES	138.34	
01-19	PI	07TX0600099	12/22/06	OFFICE SUPPLIES	18.95	
01-22	PI	07TX0600113	12/08/06	OFFICE SUPPLIES	18.00	
01-22	PI	07TX0600110	01/01/07	PUBLICATION/REFERENCE MATERIAL	104.48	
01-23	PI	07TX0600129	01/01/07	OFFICE SUPPLIES	12.00	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	21.75	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	104.49	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	2.00	
01-23	C1	NW200702203	12/31/06	OFFICE SUPPLIES	44.04	
01-23	PI	07TX0600128	11/29/06	OFFICE SUPPLIES	74.76	
01-23	PI	07TX0600131	11/30/06	OFFICE SUPPLIES	25.00	
01-23	PI	07TX0600134	01/01/07	PUBLICATION/REFERENCE MATERIAL	24.00	
01-23	PI	07TX0600133	01/01/07	PUBLICATION/REFERENCE MATERIAL	12.75	
01-23	PI	07TX0600130	12/01/06	OFFICE SUPPLIES	17.00	
01-23	PI	07TX0600132	12/01/06	PUBLICATION/REFERENCE MATERIAL	179.62	
01-24	PI	07TX0600135	12/31/07	PUBLICATION/REFERENCE MATERIAL	67.75	
01-31	S1	DY070100194	12/01/06	OFFICE SUPPLY (TRANSFER)	116.16	
02-08	P2	OSM32048	10/23/06	HP LJ 3600 3800 SERIES TONER B	5.00	
02-08	P2	OSM32048	10/23/06	SHIPPING	9.00	
02-28	SF	DY070201064	12/01/06	OFFICE SUPPLY (TRANSFER)	21.00	
02-28	SF	DY070201065	12/01/06	OFFICE SUPPLY (TRANSFER)	41.00	
02-28	SF	DY070201066	12/01/06	OFFICE SUPPLY (TRANSFER)	49.00	
02-28	SF	DY070201067	12/01/06	OFFICE SUPPLY (TRANSFER)	9.25	
02-28	SF	DY070201068	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	
02-28	SF	DY070202763	12/01/06	OFFICE SUPPLY (TRANSFER)	8.10	
02-28	SF	DY070202764	12/01/06	OFFICE SUPPLY (TRANSFER)	16.20	
02-28	SF	DY070202765	12/01/06	OFFICE SUPPLY (TRANSFER)	16.20	
02-28	SF	DY070202766	02/02/07	CANCELED CHECK STOP PAYMENT	256.86	
03-19	C0	031907078A	12/04/06	LINKSYS 4 PT USB 2.0 PROCONNECT	58.00	
03-20	P2	OSM32247	12/04/06	FREIGHT FEE	7.99	
03-20	P2	OSM32247	12/04/06	DUNK 3 PT 10 / 100 EXT PRINT	73.00	
03-23	P2	OSM33800	12/29/06	SHIPPING FEE	12.99	
03-23	P2	OSM33800	12/29/06	SHIPPING FEE	798.59	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
02-21	F2	RN000017171	02/09/07	LAPTOP - DELL LATITUDE D820 1.	1,583.76	
DELL DIRECT SALES						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					32,622.43	
					32,622.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES F BASS—Con.						
		LANE, JANE	01/01/07	PART-TIME EMPLOYEE	33.33	
		LEVESQUE, NEIL	01/02/07	PROJECTS DIRECTOR	58.88	
		SAULNIER, MADELINE	01/01/07	CONSTIT SVS REPRESENTATIVE	39.99	
		SMITH, STEPHEN P.	01/02/07	CONSTITUT SERVICES REPRESENT	28.88	
		TOMLINSON, KATHERINE L.	01/01/07	LEGISLATIVE CORRESPONDENT	39.99	
		VANN, ALLISON K.	01/02/07	LEGISLATIVE ASSISTANT	28.88	
		WARREN, JENNIFER	01/01/07	CONSTITUENT SERVICES REP	39.99	
		WILLIAMS JR, W E.	01/02/07		39.99	
				PERSONNEL COMPENSATION TOTALS:	6,483.39	
TRAVEL						
01-22	P1	07NH0200095	11/15/06	AIRFARE R/T MEMBER	429.30	
		HON. CHARLES F BASS	12/14/06		429.30	
				TRAVEL TOTALS:		
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	213.70	
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	177.12	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	213.70	
01-22	P1	07NH0200091	01/01/07	TELECOMMUNICATIONS CHARGES	244.56	
01-22	P1	07NH0200094	01/02/07	TELECOMMUNICATIONS CHARGES	1,237.29	
01-30	SS	DY703104340	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	36.86	
01-30	SS	DY703104341	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	283.80	
01-30	SS	DY703104346	12/31/06	DC TEL EQUIP (TRANSFER)	44.00	
01-30	SS	DY703104347	12/31/06	DC TEL SERVICE (TRANSFER)	126.00	
01-30	SS	DY703104348	12/31/06	DC TEL TOLLS (TRANSFER)	564.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,141.68	
PRINTING AND REPRODUCTION						
01-03	OP	07P0110602	10/03/06	PRINTING AND REPRODUCTION	565.00	
01-16	OP	07P0080603	08/01/06	PRINTING AND REPRODUCTION	76.00	
				PRINTING AND REPRODUCTION TOTALS:	641.00	
SUPPLIES AND MATERIALS						
01-22	P1	07NH0200093	11/17/06	BOTTLED WATER	42.20	
01-22	P1	07NH0200092	01/12/07	PUBLICATION/REFERENCE MATERIAL	651.82	
01-25	HR	397201	08/10/07	REFUND, SUB. CANCELLATION	-12.66	
				SUPPLIES AND MATERIALS TOTALS:	681.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,276.53	
				OFFICE TOTALS:	11,276.53	

2007 HON. MELISSA L. BEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	680.96
PERSONNEL COMPENSATION	193,326.89
PERSONNEL BENEFITS	560.04
TRAVEL	4,217.49
RENT, COMMUNICATION, UTILITIES	14,180.73

PRINTING AND REPRODUCTION	94.10
SUPPLIES AND MATERIALS	15,296.44
EQUIPMENT	6,346.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,703.15
OFFICE TOTALS:	234,703.15

OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	354.18
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	326.78
							680.96

PERSONNEL COMPENSATION

ANWAN, ABID A.	01/03/07	03/31/07	SYSTEM ADMINISTRATOR	4,566.68
BULSTEIN, GIDEON D.	01/03/07	03/31/07	DISTRICT DIRECTOR	18,333.33
FENSTERMACHER, NATHAN R.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	342.23
FLECHTER, JAMINE N.	01/16/07	03/31/07	STAFF ASSISTANT	5,416.67
GIANNONE, SUSAN F.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	8,311.10
GONZALEZ, JOHN M.	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
GROM, JOHN D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,755.56
HART, ELIZABETH A.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	22,055.56
HAWN, KRISTEN R.	03/01/07	03/31/07	SHARED EMPLOYEE	1,250.00
HERMAN, BRIAN J.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	17,600.01
JORDAN, NICHOLAS P.	01/03/07	03/31/07	DIR OF CONSTITUENT SVCS	12,222.23
JURINKA, ELIZABETH M.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,571.77
LAROSA, MICHAEL J.	01/29/07	03/31/07	EXECUTIVE ASSISTANT	6,458.33
OFFELIN, AMANDA J.	01/03/07	03/31/07	PRESS SECRETARY	8,482.23
PAULLONIS, ELAINE L.	01/03/07	01/15/07	LEGISLATIVE ASSISTANT	1,552.79
REYNES, PATRICIA P.	01/03/07	03/01/07	PART-TIME EMPLOYEE	786.66
RILEY, DONNA J.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	11,244.44
THOMAS, JANE A.	01/03/07	03/31/07	PART-TIME EMPLOYEE	880.00
VERSGROVE, BRENNIA J.	01/03/07	03/31/07	FIELD REPRESENTATIVE	10,755.56
WOOLLEY, JESSICA S.	01/03/07	03/31/07	SHARED EMPLOYEE	3,666.67
			PERSONNEL COMPENSATION TOTALS:	193,326.89

PERSONNEL BENEFITS

01-31	S7	07031000145	TRANSIT BENEFITS	01/01/07	01/31/07	172.78
02-28	S7	07059000150	TRANSIT BENEFITS	02/01/07	02/28/07	172.67
03-31	S7	07090000151	TRANSIT BENEFITS	03/01/07	03/31/07	214.59
			PERSONNEL BENEFITS TOTALS:			560.04

TRAVEL

01-22	P1	0710800127	BRENNIA J. VERSGROVE	01/03/07	01/04/07	43.00
01-22	P1	0710800108	DONNA J. RILEY	01/03/07	01/05/07	22.50
01-22	P1	0710800109	DO	01/03/07	01/05/07	55.00
01-22	P1	0710800126	GIDEON BULSTEIN	01/03/07	01/05/07	40.00
01-22	P1	0710800106	PATRICIA P REYNES	01/05/07	01/05/07	16.00
01-22	P1	0710800107	DO	01/03/07	01/05/07	226.72
01-22	P1	0710800128	DO	01/03/07	01/05/07	126.00
01-22	P1	0710800129	DO	01/03/07	01/05/07	126.00
01-22	P1	0710800120	SUSAN GIANNONE	01/03/07	01/05/07	18.22
01-22	P1	0710800124	DO	01/03/07	01/05/07	89.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MELISSA L. BEAN—Con.						
01-22	PI 071L0800125	DO	01/03/07	LOCAL TRANSPORTATION		15.00
02-05	PI 071L0800131	AMANDA J. O'FELEIN	01/03/07	LOCAL TRANSPORTATION		106.00
02-05	PI 071L0800132	DO	01/04/07	MEALS ON TRAVEL		29.54
02-20	PI 071L0800137	CITIBANK GOV CARD SERVICE	01/04/07	LODGING		680.16
02-20	PI 071L0800140	DO	01/05/07	MEMBER AIRFARE		660.80
02-20	PI 071L0800140	DO	01/10/07	LOCAL TRANSPORTATION		101.00
02-20	PI 071L0800146	JOHN GROM	02/02/07	LOCAL TRANSPORTATION		8.00
02-20	PI 071L0800144	NICHOLAS JORDAN	01/09/07	PRIVATE AUTO MILEAGE		66.18
02-20	PI 071L0800147	SUSAN GIANNONE	01/16/07	PRIVATE AUTO MILEAGE		52.42
02-20	PI 071L0800148	DO	01/05/07	LOCAL TRANSPORTATION		16.25
02-26	PI 071L0800149	BRENNIA J. VERSGROVE	01/04/07	MEALS ON TRAVEL		30.34
03-01	PI 071L0800150	DO	01/29/07	PRIVATE AUTO MILEAGE		92.96
03-01	PI 071L0800151	ELIZABETH A HART	01/03/07	LOCAL TRANSPORTATION		88.00
03-08	PI 071L0800155	CITIBANK GOV CARD SERVICE	01/29/07	AIRFARE TO & FROM DISTRICT		472.00
03-08	PI 071L0800155	DO	02/20/07	LOCAL TRANSPORTATION		333.00
03-08	PI 071L0800158	DO	02/21/07	AIRFARE 5659		188.80
03-08	PI 071L0800158	DO	02/22/07	MEALS ON TRAVEL		57.39
03-08	PI 071L0800158	DO	02/21/07	LODGING		441.03
03-08	PI 071L0800156	JOHN M GONZALEZ	02/23/07	LOCAL TRANSPORTATION		20.00
03-09	HR 397231	PATRICIA P REYNES	01/03/07	REIMB. PAYMENT ERROR		-126.00
03-12	PI 071L0800159	BRENNIA J. VERSGROVE	02/03/07	PRIVATE AUTO MILEAGE		79.60
03-12	PI 071L0800160	NICHOLAS JORDAN	02/08/07	PRIVATE AUTO MILEAGE		42.42
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-22	PI 071L0800116	CINGULAR WIRELESS	12/12/06	TELECOMMUNICATIONS CHARGES		82.92
01-23	P9 1L0801R0701	MEACHAM 2004 LLC	01/01/07	RENT-SCHAUMBURG		3,725.00
02-20	PI 071L0800136	CINGULAR WIRELESS	01/12/07	TELECOMMUNICATIONS CHARGES		79.38
02-20	P9 1L0801R0702	MEACHAM 2004 LLC	02/01/07	RENT-SCHAUMBURG		3,725.00
02-28	CB NW7022119556	UNITED PARCEL SERVICE	02/09/07	OVERNIGHT MAIL		5.13
02-28	S3 07059600018		02/01/07	HIR GRAPHICS (TRANSFER)		130.00
02-28	S5 0706102420		01/01/07	DISTRICT OFC TEL EQUIP (TRFR)		38.54
02-28	S5 0706102421		01/01/07	DISTRICT OFC TEL TOLLS (TRFR)		43.16
02-28	S5 0706102426		01/01/07	DC TEL EQUIP (TRANSFER)		122.00
02-28	S5 0706102428		01/01/07	DC TEL SERVICE (TRANSFER)		122.00
02-28	S5 0706102429		01/01/07	DC TEL TOLLS (TRANSFER)		237.83
03-01	PI 071L0800154		01/01/07	TELECOMMUNICATIONS CHARGES		236.29
03-01	PI 071L0800151	SBC	03/06/07	OVERNIGHT MAIL		39.00
03-16	CB NW703151951	UNITED PARCEL SERVICE	03/01/07	RENT-SCHAUMBURG		3,725.00
03-20	P9 1L0801R0703	MEACHAM 2004 LLC	03/01/07	OVERNIGHT MAIL		111.30
03-22	CB NW703212000	UNITED PARCEL SERVICE	02/24/07	OVERNIGHT MAIL		18.78
03-30	CB NW703291951	DO	02/01/07	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5 07070400010		02/28/07	DC TEL SERVICE (TRANSFER)		122.00
03-31	S5 07070400764		02/28/07	DC TEL TOLLS (TRANSFER)		1,488.81
03-31	S5 07070400416		02/01/07			

03-31	S5	DY070407512		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	38.54
03-31	S5	DY070409848		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	46.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,180.73
01-26	S3		PRINTING AND REPRODUCTION	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	64.70
02-23	S3			02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	16.60
03-26	S3			03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	94.10
01-22	P1	071L0800122	SUPPLIES AND MATERIALS	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	1,500.00
01-22	P1	071L0800123	CAPITOL ADVANTAGE PUBLISHING	01/24/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	11,750.00
01-22	P1	071L0800121	CONGRESSIONAL QUARTERLY INC.	01/15/07	01/15/08	HABITATION EXPENSE	30.75
01-31	S1	DY070101429	VILLAGE OF SCHAUMBURG	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	610.58
02-05	P1	071L0800133	HICKLEY SPRINGS	01/12/07	01/13/07	BOTTLED WATER	47.46
02-20	P1	071L0800138	BRENNIA J. VERSGROVE	02/03/07	02/03/07	FOOD & BEVERAGE FOR MEETINGS	20.00
02-20	P1	071L0800142	CHICAGO SUN TIMES	02/04/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	33.12
02-20	P1	071L0800141	DAILY HERALD	02/04/07	04/01/07	PUBLICATION/REFERENCE MATERIAL	39.60
02-20	P1	071L0800145	NICHOLAS JORDAN	01/23/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS	25.66
02-20	P1	071L0800143	THE NEW YORK TIMES	01/19/07	07/19/07	PUBLICATION/REFERENCE MATERIAL	170.47
02-28	S1	DY070200199	HICKLEY SPRINGS	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	217.39
03-01	P1	071L0800152	JOHN M GONZALEZ	01/26/07	02/09/07	BOTTLED WATER	64.61
03-08	P1	071L0800157	CRAIN'S CHICAGO BUSINESS	02/18/07	02/18/07	OFFICE SUPPLIES	96.99
03-14	P1	071L0800162	DEER PARK	03/12/07	03/12/08	PUBLICATION/REFERENCE MATERIAL	94.95
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	14.79
03-15	C1	NW200706002	DO	01/22/07	01/22/07	BOTTLED WATER	96.21
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-23	HV	07A90100096	DO	02/01/07	02/01/07	FRAMING (TRANSFER)	34.00
03-29	C1	NW200706002	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	14.79
03-31	S1	DY070300204		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	432.07
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	15,296.44
01-31	S8	MA000667254		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,115.50
02-27	S8	MA000676347		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,115.50
03-30	S8	MA000686360		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,115.50
						EQUIPMENT TOTALS:	6,346.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,703.15
						OFFICE TOTALS:	234,703.15
01-31	SF	DY070102234	2006 HON. MELISSA L. BEAN	12/01/06	12/31/06	FRANKED MAIL	-3.85
01-31	SF	DY070102235	OFFICIAL EXPENSES OF MEMBERS	12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070102236	FRANKED MAIL	12/01/06	12/31/06	FRANKED MAIL	-22.75
01-31	SF	DY070102237		12/01/06	12/31/06	FRANKED MAIL	-6.05
01-31	SF	DY070102238		12/01/06	12/31/06	FRANKED MAIL	-12.10
01-31	SF	DY070102239		12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070102240		12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070102241		12/01/06	12/31/06	FRANKED MAIL	-4.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MELISSA L. BEAN—Con.						
01-31	SF	DY070102895	12/01/06	FRANKED MAIL		-4.55
01-31	04	NW200702600	12/01/06	FRANKED MAIL		178.89
		UNITED STATES POSTAL SERVICE				111.39
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/01/07	SYSTEM ADMINISTRATOR		99.99
		BUSTEIN, GIDEON D.	01/01/07	DISTRICT DIRECTOR		361.11
		FENSTERMACHER, NATHAN R.	01/01/07	LEGISLATIVE ASSISTANT		24.44
		GIANNONE, SUSAN F.	01/01/07	CONSTITUENT SERVICES REPRESENT		166.67
		GONZALEZ, JOHN M.	01/01/07	CHIEF OF STAFF		777.78
		GROM, JOHN D.	01/01/07	LEGISLATIVE ASSISTANT		205.56
		HART, ELIZABETH A.	01/01/07	DEPUTY CHIEF OF STAFF		416.67
		HERMAN, BRIAN J.	01/01/07	COMMUNICATIONS DIRECTOR		399.99
		JORDAN, NICHOLAS P.	01/01/07	DIR OF CONSTITUENT SVCS		250.00
		JURINA, ELIZABETH M.	01/01/07	LEGISLATIVE CORRESPONDENT		144.44
		OFFELEIN, AMANDA J.	01/01/07	PRESS SECRETARY		183.33
		PAULONIS, ELAINE L.	01/01/07	LEGISLATIVE ASSISTANT		238.88
		REYNES, PATRICIA P.	01/01/07	PART-TIME EMPLOYEE		93.33
		RILEY, DONNA J.	01/01/07	EXECUTIVE ASSISTANT		250.00
		VERSGROVE, BRENNIA J.	01/01/07	FIELD REPRESENTATIVE		238.89
		WOOLLEY, JESSICA S.	01/01/07	OFFICE MANAGER		294.44
				PERSONNEL COMPENSATION TOTALS:		4,145.52
TRAVEL						
01-03	P1	071L0800083	09/01/06	PRIVATE AUTO MILEAGE		57.45
01-04	P1	071L0800091	11/09/06	LOCAL TRANSPORTATION		88.00
01-04	P1	071L0800092	12/15/06	LOCAL TRANSPORTATION		108.00
01-04	P1	071L0800088	12/14/06	LOCAL TRANSPORTATION		100.00
01-04	P1	071L0800089	12/14/06	MEALS ON TRAVEL		91.44
01-04	P1	071L0800087	10/01/06	LOCAL TRANSPORTATION		160.00
01-04	P1	071L0800090	12/14/06	PRIVATE AUTO MILEAGE		25.59
01-11	P1	071L0800093	01/03/07	AIRFARE		1,131.60
01-11	P1	071L0800094	12/09/06	AF 5119/9556 BEAN		188.60
01-11	P1	071L0800095	12/18/06	LOCAL TRANSPORTATION		110.00
01-11	P1	071L0800096	12/29/06	AF DC-DIST #5795 HARY		188.60
01-11	P1	071L0800098	12/14/06	AIRFARE		565.80
01-11	P1	071L0800099	12/16/06	LODGING		341.34
01-22	P1	071L0800115	11/20/06	PRIVATE AUTO MILEAGE		50.57
01-22	P1	071L0800114	11/19/06	PRIVATE AUTO MILEAGE		92.26
01-22	P1	071L0800110	11/11/06	LOCAL TRANSPORTATION		81.34
02-20	P1	071L0800139	01/02/07	MEMBER AIRFARE 7504		94.40
				TRAVEL TOTALS:		3,474.99
RENT, COMMUNICATION, UTILITIES						
01-02	CB	NW612291902	11/11/06	OVERNIGHT MAIL		15.33
01-02	CB	NW612291902	11/18/06	OVERNIGHT MAIL		6.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MELISSA L. BEAN—Con.						
01-31	SF	DY070103552	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY070103553	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25	-20.25
01-31	SF	DY070103554	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY070103555	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
01-31	SF	DY070103556	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY070103557	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	S1	DY070100084	12/31/06	OFFICE SUPPLY (TRANSFER)	2.44	2.44
02-05	P1	071L0800135	12/29/06	PUBLICATION/REFERENCE MATERIAL	20.93	20.93
02-05	P1	071L0800134	12/10/06	PUBLICATION/REFERENCE MATERIAL	39.60	39.60
02-22	HV	07A90300312	11/08/06	CORR. 1/3/07 P1 07WA0300121	-21.00	-21.00
SUPPLIES AND MATERIALS TOTALS					823.92	823.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,977.77	13,977.77
OFFICE TOTALS:						
2006 HON. BOB BEAUPREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	FRANKED MAIL	105.98	105.98
03-31	SF	DY070302025	12/01/06	FRANKED MAIL	-5.40	-5.40
03-31	SF	DY070302026	12/01/06	FRANKED MAIL	-9.30	-9.30
FRANKED MAIL TOTALS:					91.28	91.28
PERSONNEL COMPENSATION						
ALLEN, CHRISTOPHER J.						
DO						
01/01/07	01/02/07		01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	333.33	333.33
01/01/07	01/02/07		01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	5,000.00
AMFISON, T. E.						
DO						
01/01/07	01/02/07		01/02/07	SHARED EMPLOYEE (OTHER COMPENSATION)	86.67	86.67
CARBUTT, JEAN R.						
DO						
01/01/07	01/02/07		01/02/07	SCHEDULER (OTHER COMPENSATION)	1,300.00	1,300.00
CARNEVALE, DUSTIN N.						
DO						
01/01/07	01/02/07		01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	333.33	333.33
CHESBROUGH, KATHERINE E.						
DO						
01/01/07	01/02/07		01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	144.44	144.44
DUKE, LAURA M.						
DO						
01/01/07	01/02/07		01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	2,166.67	2,166.67
HIRSCH, CORINNE E.						
DO						
01/01/07	01/02/07		01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	194.44	194.44
KLEIN, MARIORE A.						
DO						
01/01/07	01/02/07		01/02/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,916.67	2,916.67
MAHER, OLIVIA K.						
DO						
01/01/07	01/02/07		01/02/07	SR LEG ASSY/PROJ DIR	208.33	208.33
MILLER II, BRUCE F.						
DO						
01/01/07	01/02/07		01/02/07	DEPUTY LEGISLATIVE ASST (OTHER COMPENSATION)	3,125.00	3,125.00
MURPHY, SEAN P.						
DO						
01/01/07	01/02/07		01/02/07	CHIEF OF STAFF	250.00	250.00
DEPUTY LEGISLATIVE ASST (OTHER COMPENSATION)						
01/01/07	01/02/07		01/02/07	DEPUTY LEGISLATIVE ASST	3,750.00	3,750.00
LEGISLATIVE DIRECTOR (OTHER COMPENSATION)						
01/01/07	01/02/07		01/02/07	LEGISLATIVE DIRECTOR	498.33	498.33
SR LEG ASSY/PROJ DIR (OTHER COMPENSATION)						
01/01/07	01/02/07		01/02/07	SR LEG ASSY/PROJ DIR	6,875.00	6,875.00
DEPUTY LEGISLATIVE ASST (OTHER COMPENSATION)						
01/01/07	01/02/07		01/02/07	DEPUTY LEGISLATIVE ASST	152.78	152.78
CHIEF OF STAFF (OTHER COMPENSATION)						
01/01/07	01/02/07		01/02/07	CHIEF OF STAFF	2,291.67	2,291.67
DEPUTY LEGISLATIVE ASST (OTHER COMPENSATION)						
01/01/07	01/02/07		01/02/07	DEPUTY LEGISLATIVE ASST	222.22	222.22
CHIEF OF STAFF (OTHER COMPENSATION)						
01/01/07	01/02/07		01/02/07	CHIEF OF STAFF	3,333.33	3,333.33
CHIEF OF STAFF (OTHER COMPENSATION)						
01/01/07	01/02/07		01/02/07	CHIEF OF STAFF	2,443.93	2,443.93

STATEMENT OF DISBURSEMENTS

346

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB BEAUPREZ—Con.						
PRINTING AND REPRODUCTION						
02-20	OP	07GPO100601	10/02/06	10/02/06 PRINTING	28.00	28.00
PUBLIC PRINTER						
OTHER SERVICES						
01-19	P1	07C00700104	12/12/06	12/12/06 EQUIPMENT INSTALLATION	1,540.00	1,540.00
MONARCH CONSTITUENT SERVICE						
SUPPLIES AND MATERIALS						
01-04	P1	07C00700087	12/04/06	12/14/06 FOOD & BEVERAGE FOR MEETINGS	91.61	91.61
01-04	P1	07C00700089	12/11/06	12/11/06 HABITATION EXPENSE	45.34	45.34
01-05	P1	07C00700093	09/29/06	09/29/06 FOOD & BEVERAGE FOR MEETINGS	173.62	173.62
01-05	P1	07C00700088	12/04/06	12/04/06 BOTTLED WATER	56.76	56.76
01-19	P1	07C00700103	12/07/06	12/13/06 FOOD & BEVERAGE FOR MEETINGS	57.05	57.05
01-23	C1	NW200702201	12/31/06	12/31/06 BOTTLED WATER	11.62	11.62
01-31	HV	07A90300149	12/20/06	01/02/07 FOOD AND BEVERAGE	45.07	45.07
02-01	HR	397206	02/10/06	02/10/07 REFUND, SUB. CANCELLATION	-122.09	-122.09
02-22	P1	07C00700132	12/05/06	12/05/06 FOOD & BEVERAGE FOR MEETINGS	53.87	53.87
03-31	SF	DY070300118	12/01/06	12/31/06 OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
03-31	SF	DY070300119	12/01/06	12/31/06 OFFICE SUPPLY (TRANSFER)	-18.25	-18.25
03-31	SF	DY070303435	12/01/06	12/31/06 OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
03-31	SF	DY070303436	12/01/06	12/31/06 OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
SUPPLIES AND MATERIALS TOTALS:					373.20	373.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					65,768.80	65,768.80
OFFICE TOTALS:						
2007 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					360.26	360.26
PERSONNEL COMPENSATION					207,436.96	207,436.96
PERSONNEL BENEFITS					800.37	800.37
TRAVEL					8,927.70	8,927.70
RENT, COMMUNICATION, UTILITIES					14,030.32	14,030.32
PRINTING AND REPRODUCTION					406.58	406.58
SUPPLIES AND MATERIALS					3,912.91	3,912.91
EQUIPMENT					3,782.19	3,782.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,657.29	239,657.29
OFFICE TOTALS:					239,657.29	239,657.29
2007 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	01/31/07 FRANKED MAIL	116.90	116.90
03-30	04	NW200707900	02/01/07	02/01/07 FRANKED MAIL	243.36	243.36
PERSONNEL COMPENSATION					360.26	360.26
ARCINIEGA, LAURA					22,756.81	22,756.81
DISTRICT DIRECTOR						
FRANKED MAIL TOTALS:						

ATEBERRY, KRISTA S.	01/03/07	03/31/07	SENIOR ADVISOR	7,901.67
AVAN, IMRAN	01/03/07	03/31/07	SHARED EMPLOYEE	4,400.01
BUSS, GREGORY C.	01/03/07	03/31/07	WEB MGR/DEPUTY PRESS SECRETARY	7,944.44
DIXON, DEBRA A.	01/01/07	03/31/07	CHIEF OF STAFF	31,995.73
GARCIA, EVA A.	01/03/07	03/31/07	CASEWORK SUPERVISOR/OTC MGR	9,890.97
GONZALES, MELONDY S.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,166.67
GREENBERG, GAYLE	01/03/07	03/31/07	FIELDCONSTIT OUTREACH SUPERV	13,654.17
HARO, STEVEN MI	01/03/07	03/31/07	DIR OF LEGIS AND COMMUNICATION	6,565.00
DO	02/01/07	03/31/07	SR ADVISOR/COMMUNICA DIR	6,666.66
HERNANDEZ-STERN, MARISA B.	01/03/07	03/31/07	STAFF ASSISTANT/LEGISLATIVE AI	5,988.90
DO	01/03/07	03/31/07	STAFF ASSISTANT/LEGISLATIVE AI (OVERTIME)	354.54
KESSELL, MATTHEW A.	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,422.24
LE, RICKY X.	02/01/07	02/28/07	SHARED EMPLOYEE	3,000.00
MASCARENAS, ANA D.	01/03/07	03/31/07	STAFF ASSISTANT/CASEWORKER	6,111.11
DO	01/03/07	03/31/07	STAFF ASSISTANT/CASEWORKER (OVERTIME)	252.41
NIELSEN, MICHAEL A.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	14,495.07
OH, CHRISTINE S.	01/03/07	03/31/07	LEGISLATIVE CORRL/LEG AIDE	8,344.11
RAMIREZ, WENDY J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,453.17
RODRIGUEZ, NICOLAS	01/03/07	03/31/07	DEPUTY FIELD REPRESENTATIVE	7,577.77
ROLLAND-STACEY L.	01/29/07	03/31/07	TAX COUNSEL	10,333.33
TABILAS, MELVIN D.	01/03/07	03/31/07	FIELD DEPUTY	8,217.74
TRUONG, HENRY	01/03/07	03/31/07	EXECUTIVE ASSISTANT	7,944.44
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	207,436.96
01-31 S7 07031000060	01/01/07	01/31/07	TRANSIT BENEFITS	207.41
02-28 S7 07059000061	02/01/07	02/28/07	TRANSIT BENEFITS	296.51
03-31 S7 07090000060	03/01/07	03/31/07	TRANSIT BENEFITS	296.45
			PERSONNEL BENEFITS TOTALS:	800.37
TRAVEL				
01-23 P9 CA31010701	01/01/07	01/31/07	LEASED AUTO 2006 PRIUS	183.67
02-20 P9 CA31010702	02/01/07	02/28/07	LEASED AUTO 2006 PRIUS	183.67
02-21 P1 07CA3100180	01/18/07	01/23/07	LOCAL TRANSPORTATION	48.80
02-21 P1 07CA3100181	01/18/07	01/23/07	TRAVEL SUBSISTENCE	19.04
02-21 P1 07CA3100169	01/16/07	01/16/07	LOCAL TRANSPORTATION	60.00
02-21 P1 07CA3100170	01/21/07	01/21/07	STAFF AF LAX-DCA 4683	138.40
02-21 P1 07CA3100192	01/23/07	01/23/07	STAFF AIRFARE IAD-LAX 4220	164.40
02-21 P1 07CA3100193	01/23/07	01/23/07	STAFF AIRFARE IAD-LAX 4221	164.40
02-21 P1 07CA3100199	01/19/07	01/19/07	MBR AIRFARE IAD-LAX 3865	164.40
02-21 P1 07CA3100199	01/21/07	01/22/07	MBR AIRFARE IAD-LAX 9706	164.40
02-21 P1 07CA3100199	01/23/07	01/23/07	AIRFARE SERVICE FEE	20.00
02-21 P1 07CA3100199	01/24/07	01/24/07	MBRA AIRFARE IAD-LAX 5220	164.40
02-21 P1 07CA3100199	01/24/07	01/24/07	AIRFARE SERVICE FEE	20.00
02-21 P1 07CA3100200	01/21/07	01/23/07	STAFF AF LAX-DCA-LAX 1820	286.80
02-21 P1 07CA3100200	01/09/07	01/09/07	TAXI	60.00
02-21 P1 07CA3100200	01/15/07	01/16/07	MBR AIRFARE LAZ-IAD 1229	164.40
02-21 P1 07CA3100200	01/12/07	01/12/07	MBR AIRFARE IAD-LAX 0255	164.40
02-21 P1 07CA3100200	01/09/07	01/23/07	STAFF AF LAX-DCA-LAX	10.40
02-21 P1 07CA3100201	01/19/07	01/23/07	STAFF AF LAX-BWL-LAX 3696	348.80
02-21 P1 07CA3100201	01/05/07	01/05/07	MBR AIRFARE IAD-LAX 4878	164.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. XAVIER BECERRA—Con.						
02-21	P1	07CA3100201	01/08/07	MBR AIRFARE LAX-IAD 4858	164.40	
02-21	P1	07CA3100201	01/21/07	STAFF AF LAX-DCA-LAX 5736	276.80	
02-21	P1	07CA3100201	01/21/07	STAFF AIRFARE LAX-DCA 4692	138.40	
02-21	P1	07CA3100201	01/23/07	PRIVATE AUTO MILEAGE	46.92	
02-21	P1	07CA3100179	01/21/07	LOCAL TRANSPORTATION	57.60	
02-21	P1	07CA3100184	01/21/07	TRAVEL SUBSISTENCE	222.37	
02-21	P1	07CA3100202	01/21/07	LOCAL TRANSPORTATION	49.25	
02-21	P1	07CA3100182	01/21/07	TRAVEL SUBSISTENCE	664.02	
02-21	P1	07CA3100183	01/21/07	PRIVATE AUTO MILEAGE	74.58	
02-21	P1	07CA3100174	01/30/07	LOCAL TRANSPORTATION	4.00	
02-21	P1	07CA3100175	01/30/07	TRAVEL SUBSISTENCE	250.65	
02-21	P1	07CA3100176	01/19/07	LOCAL TRANSPORTATION	36.10	
02-21	P1	07CA3100177	01/19/07	LOCAL TRANSPORTATION	110.60	
02-21	P1	07CA3100186	01/19/06	LOCAL TRANSPORTATION	116.60	
02-21	P1	07CA3100187	01/19/07	TRAVEL SUBSISTENCE	15.68	
02-26	P1	07CA3100213	01/21/07	LOCAL TRANSPORTATION	88.00	
02-26	P1	07CA3100214	01/21/07	AIRFARE LAX-IAD	154.80	
02-26	P1	07CA3100215	01/25/07	AIRFARE DCA-LAX	158.40	
02-26	P1	07CA3100216	01/21/07	TRAVEL SUBSISTENCE	476.50	
02-26	P1	07CA3100219	01/04/07	LOCAL TRANSPORTATION	74.00	
02-26	P1	07CA3100221	01/13/07	AIRFARE IAD-LAX	184.40	
02-26	P1	07CA3100222	01/06/07	TRAVEL SUBSISTENCE	2,778.20	
02-26	P1	07CA3100223	01/19/07	PRIVATE AUTO MILEAGE	23.58	
03-20	P9	CA310107003	03/01/07	LEASED AUTO 2006 PRIUS	183.67	
TRAVEL TOTALS:					8,927.70	
RENT, COMMUNICATION, UTILITIES						
01-19	CB	NW701181954	01/05/07	OVERNIGHT MAIL	5.33	
01-23	P9	CA31028701	01/31/07	LOS ANGELES - RENT	3,224.00	
02-15	P1	07CA3100152	02/22/07	UTILITIES	236.23	
02-15	CB	NW702141947	02/02/07	OVERNIGHT MAIL	10.38	
02-15	P1	07CA3100156	01/01/07	TELECOMMUNICATIONS CHARGES	336.25	
02-20	P9	CA31028702	02/28/07	LOS ANGELES - RENT	3,224.00	
02-21	P1	07CA3100195	01/16/07	TELECOMMUNICATIONS CHARGES	35.66	
02-21	P1	07CA3100189	01/26/06	TELECOMMUNICATIONS CHARGES	105.22	
02-22	CB	NW702211956	02/12/07	OVERNIGHT MAIL	5.05	
02-26	S4	S7057001010	01/03/07	RECORDING (TRANSFER)	414.31	
02-28	S5	DY706100937	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.50	
02-28	S5	DY706100938	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	28.44	
02-28	S5	DY706100941	01/01/07	DC TEL EQUIP (TRANSFER)	374.40	
02-28	S5	DY706100943	01/01/07	DC TEL SERVICE (TRANSFER)	156.00	
02-28	S5	DY706100944	01/01/07	DC TEL TOLLS (TRANSFER)	773.63	
03-01	P1	07CA3100225	01/02/07	TELECOMMUNICATIONS CHARGES	319.50	
03-07	P9	CA31028701A	01/01/07	LOS ANGELES - RENT	129.00	
03-07	P9	CA31028702A	02/01/07	LOS ANGELES - RENT	129.00	

03-13	CB	NW703121958	UNITED PARCEL SERVICE	02/27/07	02/27/07	OVERNIGHT MAIL	10.66
03-19	PI	07CA3100234	MATTHEW A. KESSEL	02/13/07	02/13/07	UTILITIES	77.16
03-20	P9	CA3102R0703	PARK-SUNSET BUILDING	03/01/07	03/31/07	LOS ANGELES - RENT	3,353.00
03-31	SS	DY070400527		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	130.00
03-31	SS	DY070401152		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	156.00
03-31	SS	DY070405620		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	638.67
03-31	SS	DY070407670		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	64.34
03-31	SS	DY070411046		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	31.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,030.32
PRINTING AND REPRODUCTION							
01-26	S3	07026000040		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	9.60
02-21	PI	07CA3100194	DAVID L. ANDRUKUTIS, INC.	01/18/07	01/18/07	PRINTING AND REPRODUCTION	33.50
02-23	S3	07054000026		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	6.40
02-26	PI	07CA3100204	DAVID L. ANDRUKUTIS, INC.	01/23/07	01/23/07	PRINTING AND REPRODUCTION	240.38
03-05	PI	07CA3100226	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION	33.50
03-05	PI	07CA3100227	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	10.00
03-05	PI	07CA3100228	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION	10.00
03-19	PI	07CA3100238	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	40.00
03-26	S3	07085000032		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	406.58
SUPPLIES AND MATERIALS							
01-31	S1	DY070101302		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	620.62
02-21	PI	07CA3100173	CARROLL PUBLISHING	05/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	425.00
02-21	PI	07CA3100178	QUILL CORPORATION	01/18/07	01/18/07	OFFICE SUPPLIES	15.91
02-21	PI	07CA3100190	DO	02/01/07	02/01/07	OFFICE SUPPLIES	129.92
02-21	PI	07CA3100191	DO	02/01/07	02/02/07	OFFICE SUPPLIES	41.39
02-21	PI	07CA3100195	DO	01/26/07	01/26/07	OFFICE SUPPLIES	21.66
02-21	PI	07CA3100197	DO	01/08/07	01/08/07	OFFICE SUPPLIES	9.43
02-21	PI	07CA3100198	DO	01/04/07	01/04/07	OFFICE SUPPLIES	16.87
02-21	PI	07CA3100188	SPARKLETS AND SIERRA SPRINGS	01/12/07	01/13/07	BOTTLED WATER	47.18
02-26	PI	07CA3100203	INSIDE U.S. TRADE	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	1,120.00
02-28	S1	DY070200071		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	309.69
03-01	PI	07CA3100224	OFFICE DEPOT	02/08/07	02/08/07	OFFICE SUPPLIES	133.72
03-05	PI	07CA3100229	QUILL CORPORATION	02/07/07	02/07/07	OFFICE SUPPLIES	43.75
03-05	PI	07CA3100230	DO	02/05/07	02/05/07	OFFICE SUPPLIES	60.93
03-15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03-15	C1	NW200706001	DO	01/09/07	01/09/07	BOTTLED WATER	39.24
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-19	PI	07CA3100235	QUILL CORPORATION	02/09/07	02/09/07	OFFICE SUPPLIES	34.49
03-19	PI	07CA3100237	SPARKLETS AND SIERRA SPRINGS	01/29/07	02/12/07	BOTTLED WATER	94.34
03-19	PI	07CA3100236	TROPICAL INTERIOR PLANTS	01/01/07	01/31/07	HABITATION EXPENSE	50.00
03-29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03-29	C1	NW200708601	DO	02/02/07	02/02/07	BOTTLED WATER	63.72
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	68.24
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	S1	DY070300071		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	538.91
						SUPPLIES AND MATERIALS TOTALS:	3,912.91
EQUIPMENT							
01-31	S8	MA000660939		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,260.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-27	S8	MA000679147	02/01/07	EQUIPMENT MAINT (TRANSFER)		1,260.73
03-30	S8	MA000689198	03/01/07	EQUIPMENT MAINT (TRANSFER)		1,260.73
				EQUIPMENT TOTALS:		3,782.19
				OFFICE EXPENSES OF MEMBERS TOTALS:		239,657.29
				OFFICE TOTALS:		239,657.29
2006 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	05	6M2302517	12/15/06	FRANKED MAIL		1,494.31
01-29	05	6M2302518	12/28/06	FRANKED MAIL		11,714.04
01-29	05	6M2302519	12/29/06	FRANKED MAIL		7,258.59
01-31	04	NW200702600	12/01/06	FRANKED MAIL		110.26
				FRANKED MAIL TOTALS:		20,577.20
PERSONNEL COMPENSATION						
ARCINIEGA, LAURA						
		ATTEBERRY, KRISTA S.	12/01/06	DISTRICT DIRECTOR		3,192.41
		AWAN, IMRAN	12/01/06	SENIOR ADVISOR		2,783.16
		BUSS, GREGORY C.	01/01/07	SHARED EMPLOYEE		99.99
		DIXON, DEBRA A.	12/01/06	WEB MGR/DEPUTY PRESS SECRETARY		981.80
		GARCIA, EVA A.	12/01/06	CHIEF OF STAFF		2,516.03
		GONZALES, MELONDY S.	12/01/06	CASEWORK SUPERVISOR/DEC MGR		3,125.06
		GREENBERG, GAYLE	12/01/06	LEGISLATIVE ASSISTANT		859.65
		HARO, STEVEN M.	12/01/06	FIELD/CONSULT OUTREACH SUPERV		2,113.05
		HERNANDEZ-STERM, MARISA B.	12/01/06	DIR OF LEGIS AND COMMUNICATION		2,498.37
		DO	01/01/07	STAFF ASSISTANT/LEGISLATIVE AI		554.47
		KESSELL, MATTHEW A.	01/01/07	STAFF ASSISTANT/LEGISLATIVE AI (OVERTIME)		25.32
		MASCARENAS, ANA D.	12/01/06	PART-TIME EMPLOYEE		532.11
		DO	12/01/06	STAFF ASSISTANT/CASEWORKER		577.27
		MAJAR, JOEL F.	01/01/07	STAFF ASSISTANT/CASEWORKER (OVERTIME)		18.02
		NIELSEN, MICHAEL A.	12/01/06	DEPUTY LEGIS DIR/TAX COUNSEL		1,716.61
		OH, CHRISTINE S.	12/01/06	EXECUTIVE ASSISTANT		3,344.45
		RAMIREZ, WENDY J.	12/01/06	LEGISLATIVE CORRELLEG AIDE		1,178.04
		RODRIGUEZ, NICOLAS	12/01/06	LEGISLATIVE ASSISTANT		1,230.64
		TABILAS, MELVIN D.	12/01/06	DEPUTY FIELD REPRESENTATIVE		1,013.45
		TRUONG, HENRY	12/01/06	FIELD DEPUTY		892.27
				EXECUTIVE ASSISTANT		869.25
				PERSONNEL COMPENSATION TOTALS:		30,121.42
TRAVEL						
01-19	P1	07CA3100138	12/06/06	AF DCA-LAX #9470		317.20
01-19	P1	07CA3100139	12/12/06	TRAVEL SUBSISTENCE		154.28
02-05	P1	07CA3100149	12/04/06	AIRFARE LAX-DCA-LAX		301.60
02-20	P1	07CA3100153	12/06/06	MBR AIRFARE LAX-IAD 1997		184.30
02-20	P1	07CA3100153	12/09/06	MBR AIRFARE IAD-LAX 8946		164.30

02-20	P1	07CA3100153	DO	01/02/07	01/03/07	MBR AIRFARE LAX-AD 9782	164.30
02-20	P1	07CA3100153	DO	12/06/06	01/03/07	LOCAL TRANSPORTATION	61.00
02-20	P1	07CA3100159	EVA ADEE GARCIA	11/21/06	12/02/06	PRIVATE AUTO MILEAGE	12.28
02-20	P1	07CA3100160	DO	11/21/06	11/21/06	LOCAL TRANSPORTATION	5.25
02-20	P1	07CA3100158	GAYLE GREENBERG	11/01/06	12/27/06	PRIVATE AUTO MILEAGE	81.84
02-21	P1	07CA3100142	ANA MASCARENAS	12/12/06	12/14/06	TRAVEL SUBSISTENCE	44.30
02-21	P1	07CA3100145	GAYLE GREENBERG	07/05/06	10/23/06	PRIVATE AUTO MILEAGE	60.65
02-21	P1	07CA3100146	DO	09/22/06	10/05/06	AF LAX-AD-LAX #5885	341.60
02-21	P1	07CA3100147	DO	09/22/06	10/05/06	LOCAL TRANSPORTATION	60.64
02-21	P1	07CA3100171	MELVIN TABLAS	12/01/06	12/14/06	PRIVATE AUTO MILEAGE	21.78
02-26	P1	07CA3100205	LAURA ARCINIEGA	12/05/06	12/05/06	AIRFARE EL PASO-AD	158.40
02-26	P1	07CA3100206	DO	12/05/06	12/09/06	LOCAL TRANSPORTATION	46.00
02-26	P1	07CA3100207	DO	12/08/06	12/08/06	AIRFARE DCA-LAX	158.30
02-26	P1	07CA3100208	DO	12/05/06	12/09/06	TRAVEL SUBSISTENCE	850.19
02-26	P1	07CA3100209	DO	10/01/06	10/05/06	LOCAL TRANSPORTATION	160.00
02-26	P1	07CA3100210	DO	10/01/06	10/05/06	AIRFARE LAX-BWI-RTN	374.60
02-26	P1	07CA3100211	DO	10/01/06	10/05/06	TRAVEL SUBSISTENCE	1,080.50
02-26	P1	07CA3100218	DO	01/01/07	01/01/07	LOCAL TRANSPORTATION	26.00
02-26	P1	07CA3100220	DO	01/01/07	01/01/07	AIRFARE AD-LAX	231.30
RENT COMMUNICATION UTILITIES							5,060.61
UNITED PARCEL SERVICE							16.38
01-02	CB	NW612291902	DO	11/21/06	11/21/06	OVERNIGHT MAIL	47.19
01-02	CB	NW612291902	DO	12/21/06	12/21/06	OVERNIGHT MAIL	149.99
01-04	P2	HCV0700422	VERIZON WIRELESS	12/16/06	12/16/06	8703 BLACKBERRY COLOR W/UNIMI	6.96
01-18	CB	NW701111837	UNITED PARCEL SERVICE	12/19/06	12/19/06	OVERNIGHT MAIL	599.96
01-22	P2	HCV0700687	VERIZON WIRELESS	01/15/07	01/15/07	VW 8703E COLOR W/IDATA ONLY	62.50
01-30	S5	DY703101021	DO	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.46
01-30	S5	DY703101022	DO	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	48.00
01-30	S5	DY703101025	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	154.00
01-30	S5	DY703101026	DO	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	493.48
01-30	S5	DY703101027	DO	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	17.24
02-20	P1	07CA3100161	AT&T	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES	339.67
02-20	P1	07CA3100168	DO	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	81.84
02-20	P1	07CA3100155	VERIZON WIRELESS	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES	2,045.67
PRINTING AND REPRODUCTION							RENT, COMMUNICATION UTILITIES TOTALS:
01-03	OP	07GP0116602	PUBLIC PRINTER	10/03/06	10/03/06	PRINTING AND REPRODUCTION	197.00
01-11	P1	07CA3100133	DAVID L ANDRUKUS, INC.	12/06/06	12/06/06	PRINTING AND REPRODUCTION	10.00
01-11	P1	07CA3100134	DO	12/05/06	12/05/06	PRINTING AND REPRODUCTION	10.00
01-16	OP	07GP0086603	PUBLIC PRINTER	08/01/06	08/01/06	PRINTING AND REPRODUCTION	245.00
01-19	P1	07CA3100137	CIS INC	12/01/06	12/01/06	ADVERTISING	488.52
02-01	P5	6M2302517	ARON THOMAS & ASSOCIATES	12/15/06	12/15/06	MASSPRINTING#17	745.00
02-08	P5	6M2302518	CROSHAW PRINTING & DIRECT MAIL	12/27/06	12/27/06	MASSPRINTING#18	14,062.00
02-08	P5	6M2302519	DO	12/28/06	12/28/06	MASSPRINTING#19	8,022.00
02-22	CO	02220053	ARON THOMAS & ASSOCIATES	12/15/06	12/15/06	CANCELLED CHECK PER US TREASURY	-745.00
02-26	P1	07CA3100212	DAVID L ANDRUKUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	257.50
OTHER SERVICES							23,292.02
01-11	P1	07CA3100130	DVOVACY, INC.	12/05/06	12/05/06	EMAIL AND WEB RELATED SERVICES	12,060.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHELLEY BERKLEY—Con.						
01-31	S7	DAVIS, JEFFREY I.	01/03/07	LEGISLATIVE ASSISTANT	10,061.34	
02-28	S7	EVANS, MARCIE W.	01/03/07	PTY CHF OF STAFF FOR ADMIN	23,942.84	
03-31	S7	FIARMAN, CARRIE L.	03/01/07	LEGISLATIVE AIDE	2,916.67	
		DO	01/03/07	LEGISLATIVE CORRESPONDENT	5,155.57	
		FLEISCHMAN, JUDITH R.	01/03/07	DISTRICT REPRESENTATIVE	11,814.01	
		GEORGE, BRYAN D.	01/03/07	LEGISLATIVE DIRECTOR	19,433.34	
		HOROWITZ, MATTHEW	01/03/07	LEGISLATIVE ASSISTANT	7,389.21	
		DO	02/21/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,111.20	
		HUNGERFORD, MYLES P.	03/12/07	TEMPORARY EMPLOYEE	1,319.44	
		JENSEN, JOANNE	01/03/07	EXECUTIVE ASSISTANT/SCHEDULER	18,793.28	
		JONES, ASHA L.	01/03/07	DISTRICT REPRESENTATIVE	9,075.74	
		KADDEN, JEREMY	03/19/07	LEGISLATIVE ASSISTANT	1,700.00	
		MENDOZA, ANDREA	01/03/07	DISTRICT REPRESENTATIVE	10,368.11	
		POLLACK, JENNIFER R.	01/03/07	PART-TIME EMPLOYEE	2,933.34	
		SCHRODER, GEROLINE T.	01/03/07	DISTRICT REPR/GRANTS	10,570.51	
		SHERMAN, TRACY K.	01/03/07	LEGISLATIVE ASSISTANT (C)	7,583.35	
		DO	03/02/07	LEGISLATIVE ASSISTANT (C) (OTHER COMPENSATION)	1,011.11	
		STORY, TUD J.	01/03/07	DISTRICT DIRECTOR	20,592.01	
		UREY, RICHARD L.	01/03/07	CHIEF OF STAFF	31,795.14	
				PERSONNEL COMPENSATION TOTALS:	245,557.42	
PERSONNEL BENEFITS						
01-31	S7	07031000255	01/01/07	TRANSIT BENEFITS	579.99	
02-28	S7	07059000265	02/01/07	TRANSIT BENEFITS	579.88	
03-31	S7	07090000270	03/01/07	TRANSIT BENEFITS	369.92	
				PERSONNEL BENEFITS TOTALS:	1,529.79	
TRAVEL						
01-22	P1	HON. SHELLEY BERKLEY	01/08/07	LOCAL TRANSPORTATION	18.00	
01-24	P1	CITIBANK GOV CARD SERVICE	01/05/07	MEMBER AIRFARE DC-LV 6057	369.40	
01-24	P1	DO	01/08/07	MEMBER AIRFARE LV-DC 0771	374.10	
01-24	P1	DO	01/16/07	MEMBER AIRFARE DC-LV-DC 7810	738.29	
01-24	P1	HON. SHELLEY BERKLEY	01/16/07	LOCAL TRANSPORTATION	65.00	
03-12	P1	CITIBANK GOV CARD SERVICE	01/16/07	LOCAL TRANSPORTATION	578.29	
03-12	P1	DO	01/24/07	AIRFARE DC-LV-DC 6086	329.40	
03-12	P1	DO	02/08/07	AIRFARE DC-LV	344.90	
03-12	P1	DO	02/27/07	AIRFARE LV-DC 2138	209.40	
03-12	P1	DO	03/01/07	AIRFARE DC-LV	344.90	
03-12	P1	DO	03/05/07	AIRFARE LV-DC 5483	90.00	
03-22	P1	ANDREA MENDOZA	03/08/07	LOCAL TRANSPORTATION	8.29	
03-22	P1	DO	03/07/07	MEALS ON TRAVEL	80.00	
03-22	P1	BELL TRANS	02/16/07	LOCAL TRANSPORTATION	234.10	
03-22	P1	CITIBANK GOV CARD SERVICE	03/11/07	AIRFARE LV-DC-LV A MENDOZA	527.34	
03-22	P1	DO	03/08/07	LODGING-A MENDOZA	13.00	
03-22	P1	DO	03/08/07	MEAL-A MENDOZA	166.88	
03-22	P1	GEROLINE T SCHRODER	02/28/07	PRIVATE AUTO MILEAGE		

03-22	P1	07NW0100205	HON. SHELLEY BERKEY	03/05/07	03/05/07	LOCAL TRANSPORTATION	38.50
03-22	P1	07NW0100217	JENNIFER POLLACK	03/13/07	03/13/07	LOCAL TRANSPORTATION	16.00
03-22	P1	07NW0100220	JUDITH R FLEISCHMAN	02/07/07	02/07/07	AIRFARE LV-LA-LV 6683	118.30
03-22	P1	07NW0100221	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION	12.00
03-22	P1	07NW0100222	DO	02/07/07	02/07/07	MEALS ON TRAVEL	5.04
03-26	P1	07NW0100224	DO	02/15/07	02/15/07	AIRFARE LV-DC-LV 4352	528.70
03-26	P1	07NW0100225	DO	02/15/07	02/15/07	LODGING	186.84
03-26	P1	07NW0100226	DO	02/15/07	02/16/07	LOCAL TRANSPORTATION	70.00
03-26	P1	07NW0100227	DO	02/15/07	02/16/07	MEALS ON TRAVEL	46.96
						TRAVEL TOTALS:	5,513.63
01-24	P9	NW0101R0701	RENT, COMMUNICATION, UTILITIES	01/01/07	01/31/07	LAS VEGAS RENT	3,880.22
01-29	S3	07D29500033	THE SAHARA PLAZAS, LLC	01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	25.00
01-29	P1	07NW0100161	COX COMMUNICATIONS INC	01/01/07	01/31/07	UTILITIES	71.14
01-29	P1	07NW0100159	EMBARQ	01/03/07	02/02/07	TELECOMMUNICATIONS CHARGES	479.44
01-29	P1	07NW0100166	FEDERAL EXPRESS	01/05/07	01/08/07	POSTAGE/MAILING SERVICE	6.07
02-20	P9	NW0101R0702	THE SAHARA PLAZAS, LLC	02/01/07	02/28/07	LAS VEGAS RENT	3,880.22
02-22	P1	07NW0100184	COX COMMUNICATIONS INC	02/01/07	02/28/07	UTILITIES	67.64
02-22	P1	07NW0100185	FEDERAL EXPRESS	01/12/07	01/15/07	POSTAGE/MAILING SERVICE	8.13
02-22	P1	07NW0100186	DO	01/18/07	01/19/07	POSTAGE/MAILING SERVICE	6.07
02-22	P1	07NW0100187	DO	01/22/07	01/23/07	POSTAGE/MAILING SERVICE	8.72
02-26	S4	07D05001011		01/03/07	01/31/07	RECORDING (TRANSFER)	35.63
02-28	S5	DY706104231		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.00
02-28	S5	DY706104235		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	35.63
02-28	S5	DY706104236		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	116.00
02-28	S5	DY706104237		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	574.06
02-28	P1	07NW0100193	EMBARQ	02/03/07	03/02/07	TELECOMMUNICATIONS CHARGES	483.64
02-28	P1	07NW0100195	FEDERAL EXPRESS	01/26/07	01/29/07	POSTAGE/MAILING SERVICE	6.37
02-28	P1	07NW0100196	DO	02/06/07	02/09/07	POSTAGE/MAILING SERVICE	53.95
02-28	P1	07NW0100197	DO	02/06/07	02/07/07	POSTAGE/MAILING SERVICE	8.13
03-01	P1	07NW0100167	DO	01/10/07	01/10/07	POSTAGE/MAILING SERVICE	5.89
03-20	P9	NW0101R0703	THE SAHARA PLAZAS, LLC	03/01/07	03/31/07	LAS VEGAS RENT	3,880.22
03-22	P1	07NW0100204	EMBARQ	03/03/07	04/02/07	TELECOMMUNICATIONS CHARGES	485.09
03-26	S4	07D85001002		02/01/07	02/28/07	RECORDING (TRANSFER)	812.40
03-26	P1	07NW0100228	FEDERAL EXPRESS	02/12/07	02/13/07	POSTAGE/MAILING SERVICE	5.89
03-26	P1	07NW0100229	DO	02/16/07	02/21/07	POSTAGE/MAILING SERVICE	54.37
03-26	P1	07NW0100231	DO	02/23/07	02/26/07	POSTAGE/MAILING SERVICE	5.50
03-26	P1	07NW0100232	DO	02/23/07	02/26/07	POSTAGE/MAILING SERVICE	17.42
03-29	S3	07D88600043		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	25.00
03-31	S5	DYD70400471		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DYD704001108		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	116.00
03-31	S5	DYD70405141		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,247.31
03-31	S5	DYD70410592		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	40.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,742.67
01-26	S3	07D26000203	PRINTING AND REPRODUCTION	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	39.70
02-23	S3	07D54000149		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	486.40
03-22	P1	07NW0100210	A & B PRINTING	03/14/07	03/14/07	PRINTING AND REPRODUCTION	25.00
03-22	P1	07NW0100218	ACCURATE WORD LLC	03/12/07	03/12/07	PRINTING AND REPRODUCTION	61.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHELLEY BERKLEY—Con.						
03-22	P1	07NW0100219	03/14/07	PRINTING AND REPRODUCTION		41.85
03-26	SS	07085000178	03/01/07	PHOTOGRAPHIC (TRANSFER)		128.40
03-28	HR	ACH102220	03/14/07	ACH PAYMENT RETURN		-25.00
		A & B PRINTING				757.30
OTHER SERVICES						
02-22	P1	07NW0100180	01/01/07	EMAIL AND WEB RELATED SERVICES		125.00
02-28	P1	07NW0100194	01/01/07	JANITORIAL AND RELATED SERVICE		35.00
03-22	P1	07NW0100202	02/28/07	JANITORIAL AND RELATED SERVICE		35.00
				OTHER SERVICES TOTALS:		195.00
SUPPLIES AND MATERIALS						
01-05	P1	07NW0100140	03/04/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01-18	P1	07NW0100146	01/11/07	FOOD & BEVERAGE FOR MEETINGS		28.00
01-29	P1	07NW0100158	01/18/07	OFFICE SUPPLIES		13.08
01-29	HV	07450300139	03/04/07	CORR. 1/5/07 DOC. 07NW0100140		-2,045.00
01-29	P1	07NW0100160	01/01/07	PUBLICATION/REFERENCE MATERIAL		629.42
01-31	S1	DY070101564	01/01/07	OFFICE SUPPLY (TRANSFER)		137.97
02-22	P1	07NW0100183	01/19/07	FOOD & BEVERAGE FOR MEETINGS		32.00
02-22	P1	07NW0100182	01/23/07	OFFICE SUPPLIES		21.58
02-26	P1	07NW0100181	01/25/07	BOTTLED WATER		97.35
02-26	P1	07NW0100188	01/29/07	FOOD & BEVERAGE FOR MEETINGS		25.00
02-28	S1	DY070200335	02/01/07	OFFICE SUPPLY (TRANSFER)		-22.00
02-28	P1	07NW0100189	02/14/07	FOOD & BEVERAGE FOR MEETINGS		9.99
02-28	P1	07NW0100192	02/09/07	FOOD & BEVERAGE FOR MEETINGS		77.00
02-28	P1	07NW0100191	02/08/07	FOOD & BEVERAGE FOR MEETINGS		35.00
02-28	P1	07NW0100190	02/20/07	FOOD & BEVERAGE FOR MEETINGS		126.82
03-06	P1	07NW0100199	01/01/07	BOTTLED WATER		144.80
03-22	P1	07NW0100208	02/28/07	BOTTLED WATER		70.96
03-22	P1	07NW0100209	02/28/07	BOTTLED WATER		86.87
03-22	P1	07NW0100215	02/13/07	FOOD & BEVERAGE FOR MEETINGS		15.00
03-22	P1	07NW0100216	03/08/07	FOOD & BEVERAGE FOR MEETINGS		19.98
03-22	P1	07NW0100206	03/12/07	FOOD & BEVERAGE FOR MEETINGS		488.96
03-22	P1	07NW0100203	02/23/07	FOOD & BEVERAGE FOR MEETINGS		25.00
03-27	P1	07NW0100233	03/08/07	FOOD & BEVERAGE FOR MEETINGS		660.77
03-31	SF	DY070301238	03/06/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070301239	03/28/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070301240	03/28/07	OFFICE SUPPLY (TRANSFER)		-45.00
03-31	SF	DY070303579	03/06/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304451	03/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY070300342	03/01/07	OFFICE SUPPLY (TRANSFER)		423.74
				SUPPLIES AND MATERIALS TOTALS:		3,075.69
EQUIPMENT						
01-31	S8	MA000668846	01/01/07	EQUIPMENT MAINT (TRANSFER)		2,681.33
02-27	S8	MA000679415	02/01/07	EQUIPMENT MAINT (TRANSFER)		2,681.33

2006 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION		FURNISHED WAGE TOTALS	
ALBERTSON, ANDREW P.	01/01/07	STAFF ASSISTANT	144.44
BROWN, TERI E.	01/01/07	DISTRICT SCHEDULER/EXEC ASSIST	278.53
CHERRY, DAVID A.	01/01/07	COMMUNICATIONS DIRECTOR	402.77
CHURCHILL, JANET D.	01/01/07	DISTRICT REPRESENTATIVE	279.97
DAVIS, JEFFREY I.	01/01/07	LEGISLATIVE ASSISTANT	228.66
EVANS, MARCIE W.	01/01/07	DEPT CHG OF STAFF FOR ADMIN	544.15
FIARMAN, CARRIE L.	01/01/07	LEGISLATIVE CORRESPONDENT	177.77
FLEISCHMAN, JUDITH R.	01/01/07	DISTRICT REPRESENTATIVE	268.49
GEORGE, BRYAN D.	01/01/07	LEGISLATIVE DIRECTOR	441.66
HOROWITZ, MATTHEW	11/01/06	LEGISLATIVE ASSISTANT	504.92
JENSEN, JOANNE	01/01/07	EXECUTIVE ASSISTANT/SCHEDULER	417.64
JONES, ASHA L.	01/01/07	DISTRICT REPRESENTATIVE	206.26
MENDOZA, ANDREA	01/01/07	DISTRICT REPRESENTATIVE	235.63
POLLACK, JENNIFER R.	01/01/07	PART-TIME EMPLOYEE	66.66
SCHROEDER, GEROLDINE T.	01/01/07	DISTRICT REP/GRAANTS	240.23
SHERMAN, TRACY K.	01/01/07	LEGISLATIVE ASSISTANT (C)	232.77
STORY, TOD J.	01/01/07	DISTRICT DIRECTOR	467.99
UREY, RICHARD L.	01/01/07	CHIEF OF STAFF	722.61
PERSONNEL COMPENSATION TOTALS:			5,881.15

DATE	TRAVEL	01/03/06	12/19/06	PRIVATE AUTO MILEAGE	255.43
01-03	P1	07NW00100128			
01-03	P1	07NW00100129		LOCAL TRANSPORTATION	24.00
01-03	P1	07NW00100133		LOCAL TRANSPORTATION	63.00
01-05	P1	07NW00100145		PRIVATE AUTO MILEAGE	70.20
01-11	P1	07NW00100149		PRIVATE AUTO MILEAGE	197.82
01-19	P1	07NW00100149		LOCAL TRANSPORTATION	18.00
01-22	P1	07NW00100157		MEMBER AIRFARE DC-LV 6544	345.30
01-24	P1	07NW00100157		MEMBER AIRFARE LV-DC 8912	339.30
01-24	P1	07NW00100157		MEMBER AIRFARE LV-DC 8912	348.10
01-24	P1	07NW00100157		SERVICE FEES (1)	5.00
01-24	P1	07NW00100157		MEALS ON TRAVEL	13.66
01-29	P1	07NW00100169		PRIVATE AUTO MILEAGE	256.43
02-22	P1	07NW00100178		PRIVATE AUTO MILEAGE	117.93
03-22	P1	07NW01002118			2,054.17
				TRAVEL TOTALS:	
				BLACKBERRY SERVICE	42.74
				POSTAGE/MAILING SERVICE	9.15
01-03	C3	NW200635500			
01-11	P1	07NW00100143			

STATEMENT OF DISBURSEMENTS

358

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHELLEY BERKLEY—Con.						
01-11	P1	07NW0100144	12/05/06	POSTAGE/MAILING SERVICE	5.89	
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	44.28	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	42.74	
01-24	P1	07NW0100154	11/19/06	RECORDING SERVICES	1,307.00	
01-29	P1	07NW0100172	12/12/06	POSTAGE/MAILING SERVICE	34.10	
01-29	P1	07NW0100173	12/14/06	POSTAGE/MAILING SERVICE	8.47	
01-29	P1	07NW0100174	12/19/06	POSTAGE/MAILING SERVICE	8.91	
01-29	P1	07NW0100175	12/19/06	POSTAGE/MAILING SERVICE	16.65	
01-29	P1	07NW0100168	12/10/06	TELECOMMUNICATIONS CHARGES	34.50	
01-29	P1	07NW0100171	12/10/06	TELECOMMUNICATIONS CHARGES	169.39	
01-30	S5	DY703104601	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	22.43	
01-30	S5	DY703104606	12/01/06	DC TEL EQUIP (TRANSFER)	2,326.50	
01-30	S5	DY703104608	12/01/06	DC TEL SERVICE (TRANSFER)	116.00	
01-30	S5	DY703104609	12/01/06	DC TEL TOLLS (TRANSFER)	958.86	
02-22	P1	07NW0100179	03/10/06	TELECOMMUNICATIONS CHARGES	299.90	
02-22	P2	HCV0701045	02/03/07	8703C BLACKBERRY	99.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,547.50	
PRINTING AND REPRODUCTION						
01-22	P1	07NW0100152	12/22/06	PRINTING AND REPRODUCTION	21.90	
01-22	P1	07NW0100153	12/28/06	PRINTING AND REPRODUCTION	51.90	
03-12	P1	07NW0100198	12/01/06	PRINTING AND REPRODUCTION	2,040.30	
				PRINTING AND REPRODUCTION TOTALS:	2,114.10	
OTHER SERVICES						
01-22	P1	07NW0100150	12/01/06	EMAIL AND WEB RELATED SERVICES	125.00	
01-29	P1	07NW0100163	12/21/06	JANITORIAL AND RELATED SERVICE	35.00	
				OTHER SERVICES TOTALS:	160.00	
SUPPLIES AND MATERIALS						
01-03	P1	07NW0100130	01/03/06	FOOD & BEVERAGE FOR MEETINGS	110.19	
01-03	P1	07NW0100131	01/03/06	OFFICE SUPPLIES	20.46	
01-03	P1	07NW0100110	06/02/06	FOOD & BEVERAGE FOR MEETINGS	50.00	
01-05	P1	07NW0100139	12/28/06	PUBLICATION/REFERENCE MATERIAL	1,897.00	
01-05	P1	07NW0100138	02/22/07	PUBLICATION/REFERENCE MATERIAL	14,320.00	
01-05	P1	07NW0100141	01/27/07	PUBLICATION/REFERENCE MATERIAL	416.00	
01-05	P1	07NW0100134	01/01/07	PUBLICATION/REFERENCE MATERIAL	900.00	
01-05	P1	07NW0100135	12/31/06	PUBLICATION/REFERENCE MATERIAL	299.00	
01-05	P1	07NW0100136	12/31/06	PUBLICATION/REFERENCE MATERIAL	299.00	
01-05	P1	07NW0100137	12/31/06	PUBLICATION/REFERENCE MATERIAL	299.00	
01-05	P1	07NW0100142	12/31/06	PUBLICATION/REFERENCE MATERIAL	187.20	
01-22	P1	07NW0100151	12/01/06	OFFICE SUPPLIES	107.59	
01-24	P1	07NW0100157	11/30/06	PUBLICATION/REFERENCE MATERIAL	182.59	
01-29	P1	07NW0100164	11/27/06	BOTTLED WATER	4.85	
01-29	P1	07NW0100165	12/13/06	FOOD & BEVERAGE FOR MEETINGS	11.84	
01-29	P1	07NW0100162	12/01/06	BOTTLED WATER	25.00	
				OTHER SERVICES TOTALS:	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD L BERMAN—Con.						
PRITHVIN JESSICA L						
01-31	S7	07031000057	03/01/07	STAFF ASSISTANT		2,083.33
02-28	S7	07059000058	01/03/07	OFFICE MANAGER		20,055.57
03-31	S7	07090000057	03/01/07	EXECUTIVE ASSISTANT		17,944.45
SAMUELS, DEANNE R						
02-01	P1	07CA2800180	03/01/07	CHIEF OF STAFF		35,500.09
02-01	P1	07CA2800180	01/03/07	CASEWORKER		15,244.45
02-01	P1	07CA2800185	01/03/07	LEGISLATIVE ASSISTANT		8,322.24
02-01	P1	07CA2800185	01/03/07	SHARED EMPLOYEE		488.90
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
01-31	S7	07031000057	01/01/07	TRANSIT BENEFITS		157.04
02-28	S7	07059000058	02/01/07	TRANSIT BENEFITS		263.98
03-31	S7	07090000057	03/01/07	TRANSIT BENEFITS		258.67
PERSONNEL BENEFITS TOTALS:					679.69	
TRAVEL						
01-23	P9	CA280110701	01/01/07	LEASED AUTO 2006 FORD ESCAPE		589.00
01-31	P1	07CA2800174	01/22/07	AIRFARE SERVICE FEES (5)		250.00
01-31	P1	07CA2800175	01/05/07	PRIVATE AUTO MILEAGE		74.76
02-01	P1	07CA2800180	01/05/07	AIRFARE 3389		164.40
02-01	P1	07CA2800180	01/08/07	AIRFARE 3872		164.40
02-01	P1	07CA2800180	01/12/07	AIRFARE 4299		211.40
02-01	P1	07CA2800182	01/16/07	AIRFARE 4307		211.40
02-01	P1	07CA2800184	01/19/07	AIRFARE 8790		211.40
02-01	P1	07CA2800185	01/19/07	AIRFARE SERVICE FEES (5)		250.00
02-01	P1	07CA2800186	01/22/07	AIRFARE 9992		164.40
02-01	P1	07CA2800181	01/12/07	AIRFARE SERVICE FEES (4)		200.00
02-01	P1	07CA2800183	01/16/07	AIRFARE 4031		200.00
02-07	P1	07CA2800188	01/28/07	GASOLINE		20.95
02-07	P1	07CA2800189	01/25/07	MEALS ON TRAVEL		84.43
02-07	P1	07CA2800190	01/25/07	PRIVATE AUTO MILEAGE		18.69
02-07	P1	07CA2800191	01/25/07	AIRFARE 3920		328.80
02-07	P1	07CA2800192	01/25/07	AIRFARE 0952		150.00
02-07	P1	07CA2800193	01/25/07	LODGING		359.70
02-07	P1	07CA2800194	01/25/07	CAR RENTAL		199.37
02-15	P1	07CA2800208	01/24/07	AIRFARE 2631		164.40
02-15	P1	07CA2800208	01/24/07	AIRFARE SERVICE FEES (5)		250.00
02-15	P1	07CA2800208	01/29/07	AIRFARE 2647		164.40
02-15	P1	07CA2800198	01/15/07	GASOLINE		25.05
02-15	P1	07CA2800199	01/24/07	PRIVATE AUTO MILEAGE		24.92
02-20	P9	CA280110702	02/01/07	LEASE AUTO/2006 FORD ESCAPE		589.00
02-28	HV	07A90300384	01/24/07	BOC CHANGE: 2110 TO 2101		250.00
02-28	HV	07A90300384	01/24/07	BOC CHANGE: 2110 TO 2101		-250.00
03-12	P1	07CA2800216	02/22/07	MEALS ON TRAVEL		33.41
03-12	P1	07CA2800217	02/22/07	LOCAL TRANSPORTATION		61.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD L. BERMAN—Con.						
01-24	P9	CA2801R0701	01/01/07	VAN NUYS RENT	3,408.15	3,408.15
01-31	HW	07A90300182	1/1/06/06	CORR. 1/17/07 P1 07CA28RW111	-276.26	-276.26
01-31	HW	07A90300186	01/23/07	TELEPHONE SERVICE	119.14	119.14
02-15	P1	07CA2800200	01/16/07	POSTAGE/MAILING SERVICE	6.96	6.96
02-15	P1	07CA2800202	01/16/07	TELECOMMUNICATIONS CHARGES	245.86	245.86
02-15	P1	07CA2800203	01/23/07	UTILITIES	4.75	4.75
02-15	P1	07CA2800204	01/24/07	TELECOMMUNICATIONS CHARGES	113.91	113.91
02-15	P1	07CA2800205	01/29/07	TELECOMMUNICATIONS CHARGES	89.24	89.24
02-20	P9	CA2801R0702	02/01/07	VAN NUYS RENT	3,408.15	3,408.15
02-28	S5	DY705100902	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.45	80.45
02-28	S5	DY705100903	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	95.66	95.66
02-28	S5	DY705100907	01/31/07	DC TEL EQUIP (TRANSFER)	52.00	52.00
02-28	S5	DY705100908	01/31/07	DC TEL SERVICE (TRANSFER)	120.00	120.00
02-28	S5	DY705100909	01/31/07	DC TEL TOLLS (TRANSFER)	158.53	158.53
03-12	P1	07CA2800230	02/01/07	DO PARKING	115.50	115.50
03-12	P1	07CA2800228	02/06/07	POSTAGE/MAILING SERVICE	61.00	61.00
03-12	P1	07CA2800229	02/13/07	POSTAGE/MAILING SERVICE	12.90	12.90
03-15	P1	07CA2800245	02/20/07	POSTAGE/MAILING SERVICE	6.83	6.83
03-15	P1	07CA2800235	02/16/07	TELECOMMUNICATIONS CHARGES	270.64	270.64
03-15	P1	07CA2800234	02/23/07	TELECOMMUNICATIONS CHARGES	127.29	127.29
03-20	P9	CA2801R0703	03/01/07	VAN NUYS RENT	3,408.15	3,408.15
03-31	S5	DY070400289	02/28/07	DC TEL EQUIP (TRANSFER)	52.00	52.00
03-31	S5	DY070400957	02/28/07	DC TEL SERVICE (TRANSFER)	120.00	120.00
03-31	S5	DY070403509	02/28/07	DC TEL TOLLS (TRANSFER)	488.54	488.54
03-31	S5	DY070407368	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	80.45	80.45
03-31	S5	DY070408847	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	68.58	68.58
PRINTING AND REPRODUCTION					12,714.70	12,714.70
01-26	S3	07026000037	01/01/07	PHOTOGRAPHIC (TRANSFER)	11.20	11.20
02-15	P1	07CA2800201	02/06/07	PRINTING AND REPRODUCTION	67.00	67.00
02-23	S3	07054000025	02/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
03-26	S3	07085000029	03/01/07	PHOTOGRAPHIC (TRANSFER)	37.40	37.40
PRINTING AND REPRODUCTION TOTALS:					133.80	133.80
OTHER SERVICES						
02-07	P1	07CA2800187	02/13/07	INSURANCE	886.80	886.80
OTHER SERVICES TOTALS:					886.80	886.80
SUPPLIES AND MATERIALS						
01-30	P1	07CHS000170	01/10/07	CALENDARS	117.85	117.85
01-31	S1	DY070101299	01/31/07	OFFICE SUPPLY (TRANSFER)	127.11	127.11
01-31	P1	07CA2800171	04/12/07	PUBLICATION/REFERENCE MATERIAL	43.20	43.20
02-01	P1	07CA2800176	12/17/07	PUBLICATION/REFERENCE MATERIAL	273.95	273.95
02-15	P1	07CA2800196	02/24/07	BOTTLED WATER	44.95	44.95
02-15	P1	07CA2800197	01/09/07	PUBLICATION/REFERENCE MATERIAL	224.99	224.99
WEST GROUP PAYMENT CENTER						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. I. HOWARD L. BERMAN—Con.						
TRAVEL						
01-05	P1	07CA2800122	12/17/06	A/F IAD-LAX #4010	328.60	
01-05	P1	07CA2800123	12/17/06	AIRFARE #4010	150.00	
01-05	P1	07CA2800124	12/17/06	LODGING	217.80	
01-05	P1	07CA2800125	12/17/06	MEALS ON TRAVEL	40.47	
01-05	P1	07CA2800126	12/17/06	CAR RENTAL	147.22	
01-05	P1	07CA2800127	12/19/06	GASOLINE	22.68	
01-05	P1	07CA2800128	12/19/06	PRIVATE AUTO MILEAGE	18.69	
01-24	P1	07CA2800132	12/10/06	A/F DCA-LAS #3842	164.30	
01-24	P1	07CA2800133	12/10/06	A/F #3842	250.00	
01-24	P1	07CA2800134	01/02/07	A/F LAS-DCA CONF #LVG46	164.30	
01-24	P1	07CA2800135	01/02/07	A/F #LVG406	250.00	
01-24	P1	07CA2800141	12/01/06	LOCAL TRANSPORTATION	115.50	
01-24	P1	07CA2800136	12/10/06	PRIVATE AUTO MILEAGE	24.92	
01-24	P1	07CA2800137	12/01/06	GASOLINE	76.81	
01-24	P1	07CA2800151	11/30/06	PRIVATE AUTO MILEAGE	76.29	
01-24	P1	07CA2800152	12/12/06	PRIVATE AUTO MILEAGE	18.00	
02-08	CO	020807039	12/01/06	CANCELED CHECK PER US TREASURY	-115.50	
02-15	P1	07CA2800141	12/01/06	LOCAL TRANSPORTATION	115.50	
TRAVEL TOTALS:					2,065.58	
RENT, COMMUNICATION, UTILITIES						
01-08	CO	010807008	11/17/06	CANCELED CHECK PER US TREASURY	-276.26	
01-19	P1	07CA2800129	12/16/06	TELECOMMUNICATIONS CHARGES	255.97	
01-24	P1	07CA2800147	12/19/06	POSTAGE/MAILING SERVICE	14.95	
01-24	P1	07CA2800148	12/05/06	POSTAGE/MAILING SERVICE	84.03	
01-24	P1	07CA2800149	12/05/06	POSTAGE/MAILING SERVICE	6.96	
01-24	P1	07CA2800150	11/28/06	POSTAGE/MAILING SERVICE	11.07	
01-24	P1	07CA2800145	12/23/06	UTILITIES	86.36	
01-24	P1	07CA2800130	12/24/06	TELECOMMUNICATIONS CHARGES	19.14	
01-30	S5	DY703100980	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	80.46	
01-30	S5	DY703100981	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	64.08	
01-30	S5	DY703100986	12/01/06	DC TEL EQUIP (TRANSFER)	52.00	
01-30	S5	DY703100987	12/01/06	DC TEL SERVICE (TRANSFER)	120.00	
01-30	S5	DY703100988	12/01/06	DC TEL TOLLS (TRANSFER)	354.85	
01-31	HV	DY490300182	11/17/06	TELEPHONE SERVICE	276.26	
01-31	HV	DY490300186	12/24/06	CORR 1/24/07 P1 07CA2800130	-119.14	
02-01	P1	07CA2800179	12/26/06	POSTAGE/MAILING SERVICE	6.83	
02-01	P1	07CA2800178	11/29/06	TELECOMMUNICATIONS CHARGES	172.48	
02-15	P1	07CA2800207	01/02/07	POSTAGE/MAILING SERVICE	80.55	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,390.59	
PRINTING AND REPRODUCTION						
01-24	P1	07CA2800142	12/26/06	PRINTING AND REPRODUCTION	233.50	
01-24	P5	6M2346004	12/22/06	MASSPRINTING#4	31,587.24	

02-08	P1	07CA2800195	US CAPITOL HISTORICAL SOCIETY	12/15/06	12/15/06	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:
			SUPPLIES AND MATERIALS				
01-02	P1	07CA2800118	ALLEN'S PRESS CLIPPING BUREAU	11/15/06	11/15/06	PUBLICATION/REFERENCE MATERIAL	17,750.00
01-02	P1	07CA2800119	THE NEW YORK TIMES	11/27/06	11/25/07	PUBLICATION/REFERENCE MATERIAL	49,570.74
01-03	P1	07CA2800117	ALLEN'S PRESS CLIPPING BUREAU	08/15/06	08/15/06	PUBLICATION/REFERENCE MATERIAL	54.00
01-12	P2	0SS43500	ALLIANCE MICRO	12/19/06	12/19/06	TONER - FOR HP 4600C (BLACK)	644.80
01-12	P2	0SS43500	DO	12/19/06	12/19/06	TONER - FOR HP 4600C (CYAN)	54.00
01-12	P2	0SS43500	DO	12/19/06	12/19/06	TONER - FOR HP 4600C (MAGENTA)	745.00
01-12	P2	0SS43500	DO	12/19/06	12/19/06	TONER - FOR HP 4600C (YELLOW)	780.00
01-12	P2	0SS43500	DO	12/19/06	12/19/06	CANNON IMAGE RUNNER 5000 COPIER	780.00
01-16	P2	0SS43500	DO	12/05/06	12/05/06	BOTTLED WATER	55.00
01-23	C1	NW2007/02200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.80
01-23	C1	NW2007/02200	DO	12/01/06	12/01/06	BOTTLED WATER	73.11
01-23	C1	NW2007/02200	DO	12/20/06	12/20/06	BOTTLED WATER	43.95
01-23	C1	NW2007/02200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-24	P1	07CA2800144	ALTERNATIVE PLUS SYSTEM	12/27/06	12/27/06	OFFICE SUPPLIES	617.26
01-24	P1	07CA2800146	GENUINE SUPPLY, INC.	10/30/06	10/30/06	OFFICE SUPPLIES	254.62
01-24	P1	07CA2800131	NATIONAL JOURNAL GROUP, INC.	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,045.00
01-24	P1	07CA2800138	NEWS EXPRESS	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	97.75
01-24	P1	07CA2800139	DO	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	89.25
01-24	P1	07CA2800140	DO	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	93.50
01-24	P1	07CA2800163	OFFICE DEPOT	01/26/06	01/26/06	OFFICE SUPPLIES	35.80
01-24	P1	07CA2800164	DO	02/02/06	02/02/06	OFFICE SUPPLIES	104.13
01-24	P1	07CA2800165	DO	06/15/06	06/15/06	OFFICE SUPPLIES	90.82
01-24	P1	07CA2800166	DO	11/09/06	11/09/06	OFFICE SUPPLIES	92.73
01-24	P1	07CA2800167	DO	11/09/06	11/09/06	OFFICE SUPPLIES	331.98
01-24	P1	07CA2800169	DO	11/23/06	11/23/06	OFFICE SUPPLIES	711.57
01-24	P1	07CA2800170	DO	12/21/06	12/21/06	OFFICE SUPPLIES	124.16
01-24	P1	07CA2800153	ROBERT J BLUMENFELD	11/30/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	15.00
01-24	P1	07CA2800154	STANDARD COMPANIES, INC.	12/28/06	12/28/06	FOOD & BEVERAGE FOR MEETINGS	109.12
01-24	P1	07CA2800155	DO	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	19.52
01-24	P1	07CA2800156	DO	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS	82.84
01-24	P1	07CA2800157	STANDGUARD	12/29/06	12/29/06	BOTTLED WATER	44.95
01-24	P1	07CA2800158	DO	12/01/06	12/01/06	BOTTLED WATER	44.95
01-24	P1	07CA2800159	DO	11/03/06	11/03/06	BOTTLED WATER	44.95
01-24	P1	07CA2800160	DO	10/06/06	10/06/06	BOTTLED WATER	44.95
01-24	P1	07CA2800161	DO	09/08/06	09/08/06	BOTTLED WATER	44.95
01-24	P1	07CA2800162	DO	08/11/06	08/11/06	BOTTLED WATER	44.95
01-24	P1	07CA2800143	WEST GROUP PAYMENT CENTER	12/08/06	12/08/06	PUBLICATION/REFERENCE MATERIAL	334.56
01-31	SF	DY07/0100127	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY07/0103084	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	P1	07CA2800173	ALLEN'S PRESS CLIPPING BUREAU	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	54.00
01-31	P1	07CA2800172	REED ELSEVIER - NEW PROVIDENCE	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	49.95
02-01	P1	07CA2800177	NEWS EXPRESS	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	89.25
02-15	OP	07CA2800002	GENERAL SERV. ADMINISTRATION	01/02/07	01/02/07	OFFICE SUPPLIES	1,808.61
02-21	P1	07CA2800206	PENN HILL PUBLICATIONS	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	293.95
03-28	P1	07CA2800254	DISTRICT SUPPLY CENTER	10/30/06	10/30/06	OFFICE SUPPLIES	459.70
			SUPPLIES AND MATERIALS TOTALS:				12,286.13
			EQUIPMENT				
01-05	F1	NN000017145	CENTURIUM	07/13/06	07/13/06	T&M SERVICE	396.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. HOWARD L BERMAN—Con.						
01-05	F1	NW000017146	DO			254.25
02-01	F1	NW000017502	DO			254.25
03-28	F2	RN000018171	LANIER			13,016.66
					EQUIPMENT TOTALS:	13,921.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,718.24
					OFFICE TOTALS:	101,718.24
2007 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY070202671		FRANKED MAIL	513.81	513.81
02-28	O4	NW200705400		PERSONNEL COMPENSATION	215,636.20	215,636.20
03-30	O4	NW200707900		PERSONNEL BENEFITS	695.42	695.42
03-31	SF	DY070302254		TRAVEL	23,681.02	23,681.02
03-31	SF	DY070302594		RENT, COMMUNICATION, UTILITIES	23,114.21	23,114.21
03-31	SF	DY070302595		PRINTING AND REPRODUCTION	671.44	671.44
03-31	SF	DY070302649		OTHER SERVICES	2,622.24	2,622.24
03-31	SF	DY070302684		SUPPLIES AND MATERIALS	11,657.52	11,657.52
03-31	SF	DY070303121		EQUIPMENT	13,897.17	13,897.17
03-31	SF	DY070303122			292,489.03	292,489.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,489.03
					OFFICE TOTALS:	292,489.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY070202671		FRANKED MAIL	3.95	3.95
02-28	O4	NW200705400		UNITED STATES POSTAL SERVICE	480.03	480.03
03-30	O4	NW200707900		DO	93.03	93.03
03-31	SF	DY070302254			3.95	3.95
03-31	SF	DY070302594			7.90	7.90
03-31	SF	DY070302595			23.70	23.70
03-31	SF	DY070302649			3.95	3.95
03-31	SF	DY070302684			3.95	3.95
03-31	SF	DY070303121			7.90	7.90
03-31	SF	DY070303122			513.81	513.81
					FRANKED MAIL TOTALS:	3,666.67
PERSONNEL COMPENSATION						
AUFDERHEDE KATHERINE N						
BURLESON JENNIFER L						
CAUSEY C C						
DAVIS SAMANTHA G						
DILLARD FRANKIE J						
GILMORE COREY L						
GUYADEENANGELA S						
HARVEY SARAH K						
01/03/07				PART-TIME EMPLOYEE	10,022.24	10,022.24
01/03/07				CASEWORKER/GRANTS DIRECTOR	26,166.67	26,166.67
01/01/07				CHIEF OF STAFF	8,800.01	8,800.01
01/03/07				STAFF ASSISTANT	8,311.11	8,311.11
01/03/07				PART-TIME EMPLOYEE	7,089.90	7,089.90
01/03/07				DISTRICT SCHEDULER	7,177.78	7,177.78
01/23/07				DIRECTOR OF COMMUNICATIONS	13,933.34	13,933.34
01/03/07				SENIOR POLICY ADVISOR		

HATHAWAY, TEDDIE B.	01/03/07	03/31/07	SHARED EMPLOYEE	4,888.90
HORWITZ, GABRIEL A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,222.24
HUBBARD, WILLIAM M.	01/01/07	03/31/07	STAFF ASSISTANT	8,115.67
KRENNERICH, ERIKA L.	01/03/07	03/31/07	DISTRICT DIRECTOR	17,844.44
MC MURRAY, VICTOR C.	01/03/07	03/31/07	FIELD REPRESENTATIVE	11,244.44
MCNELL, MEREDITH	01/01/07	03/31/07	SPECIAL ASSISTANT	7,961.11
MOORE, REBECCA G.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	14,177.77
PACE, LILLIAN	01/03/07	01/21/07	COMMUNICATIONS DIRECTOR	2,533.34
REYNOLDS, JOHN A.	01/22/07	03/31/07	FIELD REPRESENTATIVE	4,791.66
TAMBOLI, JAY G.	01/03/07	03/31/07	PART-TIME EMPLOYEE	1,711.11
TSUI, TAMMY S.	01/03/07	03/31/07	CASEWORKER	11,000.01
WALLACE, CHRISTOPHER	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	13,933.34
WARD, BRENDA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,000.01
YOUNG, BENJAMIN B.	01/03/07	03/31/07	LEGISLATIVE COORDINATOR	9,044.44
			PERSONNEL COMPENSATION TOTALS:	215,636.20
			PERSONNEL BENEFITS	233.65
			TRANSIT BENEFITS	233.54
			TRANSIT BENEFITS	228.23
			TRANSIT BENEFITS	695.42
			PERSONNEL BENEFITS TOTALS:	
			PERSONNEL BENEFITS	104.55
			TRANSIT BENEFITS	1,131.02
			TRANSIT BENEFITS	334.97
			TRANSIT BENEFITS	320.60
			TRANSIT BENEFITS	80.77
			TRANSIT BENEFITS	305.00
			TRANSIT BENEFITS	678.55
			TRANSIT BENEFITS	76.26
			TRANSIT BENEFITS	65.56
			TRANSIT BENEFITS	333.10
			TRANSIT BENEFITS	278.70
			TRANSIT BENEFITS	278.70
			TRANSIT BENEFITS	268.70
			TRANSIT BENEFITS	268.70
			TRANSIT BENEFITS	293.70
			TRANSIT BENEFITS	293.70
			TRANSIT BENEFITS	293.70
			TRANSIT BENEFITS	293.70
			TRANSIT BENEFITS	51.07
			TRANSIT BENEFITS	93.63
			TRANSIT BENEFITS	784.48
			TRANSIT BENEFITS	156.20
			TRANSIT BENEFITS	52.07
			TRANSIT BENEFITS	106.68
			TRANSIT BENEFITS	14.30
			TRANSIT BENEFITS	30.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARION BERRY—Con.						
02-28	P1 07AR0100280	CITIBANK GOV CARD SERVICE	01/28/07	AIRFARE 3358		668.11
02-28	P1 07AR0100281	DO	02/11/07	AIRFARE 1597		668.11
02-28	P1 07AR0100282	DO	02/26/07	AIRFARE 084		668.11
02-28	P1 07AR0100279	JENNIFER L BURLSON	02/14/07	PRIVATE AUTO MILEAGE		230.42
02-28	P1 07AR0100268	KATHERINE N AUFDERHEIDE	02/08/07	TRAVEL SUBSISTENCE		95.00
02-28	P1 07AR0100267	SAMANTHA DAVIS	02/08/07	TRAVEL SUBSISTENCE		83.16
02-28	P1 07AR0100265	VICTOR MCMURRAY	01/12/07	PRIVATE AUTO MILEAGE		927.83
02-28	P1 07AR0100266	DO	02/08/07	TRAVEL SUBSISTENCE		261.27
03-01	P1 07AR0100190	CITIBANK GOV CARD SERVICE	01/16/07	AIRFARE 5209		668.11
03-01	P1 07AR0100191	DO	01/21/07	AIRFARE 7125		668.11
03-05	P1 07AR0100285	COREY GILMORE	02/08/07	PRIVATE AUTO MILEAGE		66.83
03-05	P1 07AR0100286	DO	02/08/07	LOCAL TRANSPORTATION		35.00
03-08	P1 07AR0100308	CHRISTOPHER CHAD CAUSEY	02/15/07	LOCAL TRANSPORTATION		15.00
03-08	P1 07AR0100304	HON. MARION BERRY	02/11/07	TRAVEL SUBSISTENCE		596.01
03-08	P1 07AR0100306	KATHERINE N AUFDERHEIDE	02/02/07	PRIVATE AUTO MILEAGE		350.96
03-08	P1 07AR0100309	SARAH HARVEY	02/07/07	LOCAL TRANSPORTATION		14.00
03-12	P1 07AR0100311	CHRISTOPHER CHAD CAUSEY	03/01/07	TRAVEL SUBSISTENCE		74.04
03-15	P1 07AR0100318	CITIBANK GOV CARD SERVICE	01/30/07	TRAVEL SUBSISTENCE		3,121.89
03-15	P1 07AR0100319	DO	02/27/07	AIRFARE 7588		190.30
03-15	P1 07AR0100316	ERIKA KRENNERICH	02/19/07	MEALS ON TRAVEL		7.38
03-19	P1 07AR0100315	CITIBANK GOV CARD SERVICE	02/15/07	TRAVEL SUBSISTENCE		344.21
03-19	P1 07AR0100320	ERIKA KRENNERICH	02/01/07	PRIVATE AUTO MILEAGE		612.13
03-20	P9 AR01010703	GNAC PAYMENT PROCESSING	03/01/07	LEASED AUTO 2007 CHEVY TAHOE		784.48
03-21	P1 07AR0100329	CITIBANK GOV CARD SERVICE	03/04/07	AIRFARE 8675		668.31
03-21	P1 07AR0100329	DO	03/11/07	AIRFARE 3638		668.31
03-21	P1 07AR0100329	DO	03/18/07	AIRFARE 4286		668.31
03-21	P1 07AR0100329	DO	02/27/07	AIRFARE 7634		265.40
03-21	P1 07AR0100325	HON. MARION BERRY	03/04/07	LOCAL TRANSPORTATION		20.00
03-22	P1 07AR0100332	JENNIFER L BURLSON	03/13/07	PRIVATE AUTO MILEAGE		58.22
03-28	P1 07AR0100337	CITIBANK GOV CARD SERVICE	03/25/07	AIRFARE 2638		668.31
03-28	P1 07AR0100335	FRANKIE JOE DILLARD	01/03/07	PRIVATE AUTO MILEAGE		764.65
03-28	P1 07AR0100336	DO	01/03/07	TRAVEL SUBSISTENCE		33.07
03-28	P1 07AR0100340	DO	02/07/07	PRIVATE AUTO MILEAGE		735.54
03-28	P1 07AR0100341	DO	02/07/07	TRAVEL SUBSISTENCE		301.76
03-28	P1 07AR0100339	HON. MARION BERRY	02/17/07	TRAVEL SUBSISTENCE		138.37
				TRAVEL TOTALS:		23,681.02
RENT COMMUNICATION UTILITIES						
01-18	P1 07AR0100165	CENTURYTEL	12/26/06	TELEPHONE SERVICE		63.39
01-23	P9 AR01030701	BAXTER COUNTY	01/01/07	RENT-MOUNTAIN HOME		150.00
01-23	P9 AR01010701	LONGKE COUNTY	01/01/07	RENT-CAROT		275.00
01-23	P9 AR01020701	YOUNG INVESTMENT CO. L.L.C.	01/01/07	RENT-JONESBORO		3,500.00
01-24	P1 07AR0100187	CONGRESSIONAL MANAGEMENT FNDIN	02/09/07	TEMPORARY SPACE RENTAL		2,500.00
01-24	P1 07AR0100195	ENTRGY	12/01/06	UTILITIES		67.76

01-29	S3	07029600001	.....	01/01/07	01/31/07	HR GRAPHICS (TRANSFER)	50.00
01-29	P1	07AR0100204	CENTURYTEL	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES	273.13
01-30	CB	FXF0125078	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL	23.54
01-30	CB	FXF0125078	DO	01/11/07	01/11/07	OVERNIGHT MAIL	80.09
02-02	CB	FXF0202018	DO	01/23/07	01/23/07	OVERNIGHT MAIL	8.13
02-05	P1	07AR0100208	CENTURYTEL	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	168.98
02-05	P1	07AR0100215	SUDENLINK	01/29/07	02/28/07	UTILITIES	61.45
02-05	P1	07AR0100216	DO	02/01/07	02/28/07	UTILITIES	104.27
02-09	CB	FXF0202088	FEDERAL EXPRESS CORP	01/29/07	01/29/07	OVERNIGHT MAIL	5.50
02-12	P1	07AR0100226	CINGULAR WIRELESS	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES	58.95
02-20	P9	AR010380702	BAXTER COUNTY	02/01/07	02/28/07	RENT-MOUNTAIN HOME	150.00
02-20	P9	AR010180702	LONGME COUNTY	02/01/07	02/28/07	RENT-CABOT	250.00
02-20	P9	AR010280702	YOUNG INVESTMENT CO., L.L.C.	02/01/07	02/28/07	RENT-JONESBORO	3,500.00
02-21	CB	FXF0202158	FEDERAL EXPRESS CORP	02/05/07	02/05/07	OVERNIGHT MAIL	22.50
02-21	CB	FXF0202158	DO	02/05/07	02/05/07	OVERNIGHT MAIL	9.20
02-22	P1	07AR0100249	ALLTEL	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES	94.32
02-22	P1	07AR0100252	CENTURYTEL	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	63.42
02-22	P1	07AR0100253	ENERGY	01/04/07	02/02/07	UTILITIES	78.50
02-22	P1	07AR0100254	SBC	01/03/07	02/02/07	TELECOMMUNICATIONS CHARGES	926.16
02-26	S4	07057001012	.....	01/03/07	01/31/07	RECORDING (TRANSFER)	211.43
02-28	S5	DY06100323	.....	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.93
02-28	S5	DY06100324	.....	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	574.11
02-28	S5	DY06100330	.....	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY06100331	.....	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY06100332	.....	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	241.75
03-01	P1	07AR0100192	ALLTEL	01/09/07	02/08/07	TELECOMMUNICATIONS CHARGES	84.95
03-05	P1	07AR0100296	CENTURYTEL	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	260.39
03-05	P1	07AR0100293	SUDENLINK	03/01/07	03/28/07	UTILITIES	51.45
03-06	CB	FXF0703028	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	5.42
03-06	CB	FXF0703028	DO	02/13/07	02/13/07	OVERNIGHT MAIL	12.54
03-08	P1	07AR0100301	SUDENLINK	03/01/07	03/31/07	UTILITIES	109.00
03-09	CB	FXF0703084	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL	14.79
03-15	P1	07AR0100314	CENTURYTEL	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES	130.51
03-15	P1	07AR0100313	SBC	02/03/07	03/02/07	TELECOMMUNICATIONS CHARGES	937.68
03-19	P1	07AR0100324	CINGULAR WIRELESS	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES	58.63
03-20	P9	AR010380703	BAXTER COUNTY	03/01/07	03/31/07	RENT-MOUNTAIN HOME	150.00
03-20	P9	AR010180703	LONGME COUNTY	03/01/07	03/31/07	RENT-CABOT	275.00
03-20	P9	AR010280703	YOUNG INVESTMENT CO., L.L.C.	03/01/07	03/31/07	RENT-JONESBORO	3,500.00
03-21	P1	07AR0100326	ALLTEL	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	94.32
03-22	P1	07AR0100331	ENERGY	02/02/07	03/05/07	UTILITIES	78.51
03-22	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL	24.93
03-23	CB	FXF070322A	DO	03/09/07	03/09/07	OVERNIGHT MAIL	24.60
03-30	CB	FXF070329A	.....	03/13/07	03/13/07	OVERNIGHT MAIL	5.42
03-31	S5	DY070400011	.....	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	204.00
03-31	S5	DY070400765	.....	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY070401423	.....	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,622.94
03-31	S5	DY070407497	.....	02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	62.93
03-31	S5	DY070409349	.....	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	543.69
03-31	S5	DY070409349	RENT, COMMUNICATION, UTILITIES TOTALS:	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	23,114.21

STATEMENT OF DISBURSEMENTS

370

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARION BERRY—Con.						
PRINTING AND REPRODUCTION						
01-26	S3	0702600008	01/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
02-05	P1	07AR0100212	01/25/07	PRINTING AND REPRODUCTION	75.00	
02-05	P1	07AR0100213	01/25/07	PRINTING AND REPRODUCTION	35.00	
02-15	P1	07AR0100235	01/24/07	PRINTING AND REPRODUCTION	138.68	
02-23	S3	07054000011	02/01/07	PHOTOGRAPHIC (TRANSFER)	76.76	
03-05	P1	07AR0100294	02/01/07	PRINTING AND REPRODUCTION	75.00	
03-07	P1	07AR0100295	02/01/07	PRINTING AND REPRODUCTION	35.00	
03-07	P2	05P43959	01/24/07	250- WHITE STOCK BUSINESS CARD	130.00	
03-15	P2	05P44138	02/06/07	250 WHITE STOCK UNION BUG BUSI	32.50	
03-19	P1	07AR0100322	01/31/07	PRINTING AND REPRODUCTION	32.30	
03-29	P2	05P44511	03/05/07	500- WHITE STOCK BUSINESS CARD	38.00	
PRINTING AND REPRODUCTION TOTALS:					671.44	
OTHER SERVICES						
01-24	P1	07AR0100185	02/01/07	SECURITY AND RELATED SERVICE	45.58	
02-05	P1	07AR0100210	01/31/07	JANITORIAL AND RELATED SERVICE	168.75	
02-05	P1	07AR0100209	01/08/07	INSURANCE	1,101.98	
02-28	P1	07AR0100272	01/26/07	SERVICE CONTRACT	95.04	
02-28	P1	07AR0100283	03/31/07	SECURITY AND RELATED SERVICE	45.58	
02-28	P1	07AR0100278	02/09/07	SERVICE CONTRACT	1,015.31	
03-05	P1	07AR0100287	02/01/07	JANITORIAL AND RELATED SERVICE	150.00	
OTHER SERVICES TOTALS:					2,622.24	
SUPPLIES AND MATERIALS						
01-19	P1	07AR0100177	01/05/07	OFFICE SUPPLIES	56.20	
01-24	P1	07AR0100188	01/05/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
01-24	P1	07AR0100196	01/08/07	BOTTLED WATER	41.02	
01-24	P1	07AR0100189	01/08/07	BOTTLED WATER	128.25	
01-24	P1	07AR0100184	02/01/07	PUBLICATION/REFERENCE MATERIAL	19.00	
01-29	P1	07AR0100201	02/26/08	PUBLICATION/REFERENCE MATERIAL	2,045.00	
01-31	S1	DY070101255	01/31/07	OFFICE SUPPLY (TRANSFER)	315.82	
02-05	P1	07AR0100214	01/05/07	OFFICE SUPPLIES	116.03	
02-07	P1	07AR0100211	01/26/07	BOTTLED WATER	46.25	
02-12	P2	05S43928	01/23/07	TONER FOR A TOSHIBA 1K-15/2120	140.00	
02-12	P1	07AR0100223	01/31/07	PUBLICATION/REFERENCE MATERIAL	147.00	
02-12	P1	07AR0100224	01/16/07	OFFICE SUPPLIES	70.49	
02-12	P1	07AR0100228	01/16/07	OFFICE SUPPLIES	69.99	
02-12	P1	07AR0100220	01/24/07	OFFICE SUPPLIES	10.65	
02-12	P1	07AR0100221	01/29/07	LEASED AUTO EXPENSE	7.00	
02-12	P1	07AR0100227	01/08/07	BOTTLED WATER	46.25	
02-15	P1	07AR0100238	02/07/07	OFFICE SUPPLIES	5.95	
02-15	P1	07AR0100231	01/25/08	PUBLICATION/REFERENCE MATERIAL	263.32	
02-15	P1	07AR0100234	01/05/07	OFFICE SUPPLIES	117.07	
02-15	P1	07AR0100230	02/03/07	OFFICE SUPPLIES	158.29	

02-22	P1	07AR0100256	CHRISTOPHER CHAD CAUSEY	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS	219.27
02-22	P1	07AR0100246	DANKA OFFICE IMAGING	01/31/07	01/31/07	OFFICE SUPPLIES	135.00
02-22	P1	07AR0100260	DC'S CONGRESSIONAL LLC	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	2,000.00
02-22	P1	07AR0100258	DEVALLS BLUFF TIMES	03/01/07	03/01/09	PUBLICATION/REFERENCE MATERIAL	40.00
02-22	P1	07AR0100259	GRAND PRAIRIE HERALD	03/01/07	03/01/09	PUBLICATION/REFERENCE MATERIAL	40.00
02-22	P1	07AR0100245	REBECCA G MOORE	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS	281.61
02-26	P1	07AR0100251	JOHN ANDERS REYNOLDS	02/14/07	02/14/07	OFFICE SUPPLIES	21.56
02-28	SF	DY070201306		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070203356		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY070200024	ABS ADVANTAGE	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	510.36
02-28	P1	07AR0100273	BLYTHEVILLE COURIER NEWS	01/26/07	01/26/07	OFFICE SUPPLIES	107.16
02-28	P1	07AR0100271	LAMBERTS COFFEE	02/18/07	02/18/08	PUBLICATION/REFERENCE MATERIAL	127.00
02-28	P1	07AR0100271	MELLOW MOON DISTRIBUTING	01/16/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	61.90
02-28	P1	07AR0100276	SAV-ON	01/16/07	01/16/07	BOTTLED WATER	27.80
02-28	P1	07AR0100274	DO	02/07/07	02/07/07	OFFICE SUPPLIES	100.90
02-28	P1	07AR0100275	THE BATESVILLE GUARD	01/22/07	01/22/07	OFFICE SUPPLIES	155.27
02-28	P1	07AR0100269	THE MELBOURNE TIMES	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	80.00
02-28	P1	07AR0100270	SAV-ON	02/20/07	02/20/08	PUBLICATION/REFERENCE MATERIAL	30.00
03-01	P1	07AR0100193	DO	01/05/07	01/05/07	OFFICE SUPPLIES	83.44
03-01	P1	07AR0100194	ECONOMIST	01/09/07	01/09/07	OFFICE SUPPLIES	38.99
03-05	P1	07AR0100284	NATIONAL JOURNAL GROUP, INC.	04/07/07	04/07/08	PUBLICATION/REFERENCE MATERIAL	109.00
03-05	P1	07AR0100289	SAV-ON	02/24/07	02/23/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
03-05	P1	07AR0100290	DO	01/12/07	01/12/07	OFFICE SUPPLIES	7.93
03-05	P1	07AR0100291	DO	01/24/07	01/24/07	OFFICE SUPPLIES	10.76
03-05	P1	07AR0100292	DO	02/15/07	02/15/07	OFFICE SUPPLIES	43.04
03-05	P1	07AR0100292	DO	02/16/07	02/16/07	OFFICE SUPPLIES	18.20
03-08	P1	07AR0100302	ARKANSAS NEWSPAPER CLIPPING	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	186.90
03-08	P1	07AR0100299	CABOT HANDY HARDWARE & GIFTS	01/19/07	01/19/07	OFFICE SUPPLIES	7.17
03-08	P1	07AR0100300	DO	02/14/07	02/14/07	OFFICE SUPPLIES	5.57
03-08	P1	07AR0100303	MOUNTAIN VALLEY WATER	02/23/07	02/23/07	BOTTLED WATER	155.25
03-08	P1	07AR0100305	MOUNTAIN VALLEY WATER OF MD.	02/13/07	02/23/07	BOTTLED WATER	155.25
03-08	P1	07AR0100307	THE BATESVILLE GUARD	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	80.00
03-12	P1	07AR0100312	MOUNTAIN VALLEY OF MT. HOME	01/31/07	02/28/07	BOTTLED WATER	27.54
03-15	P1	07AR0100317	ERIKA KRENNERICH	02/16/07	02/16/07	OFFICE SUPPLIES	316.02
03-19	P1	07AR0100323	CLARK OFFICE PRODUCTS INC.	02/21/07	02/21/07	OFFICE SUPPLIES	71.17
03-19	P1	07AR0100321	TOM KIRK CHEV-OLDS INC.	02/05/07	02/05/07	LEASED AUTO EXPENSE	162.96
03-21	P1	07AR0100328	NEWPORT DAILY INDEPENDENT	03/20/07	03/20/08	PUBLICATION/REFERENCE MATERIAL	49.00
03-21	P1	07AR0100327	SAV-ON	02/27/07	02/27/07	OFFICE SUPPLIES	49.00
03-22	P1	07AR0100330	CLEAR MOUNTAIN SPRING WATER CO	02/08/07	03/08/07	BOTTLED WATER	71.98
03-28	P1	07AR0100338	MARSHALL MOUNTAIN WAVE	04/30/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	33.17
03-31	SF	DY070300520		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	25.00
03-31	SF	DY070300521		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070300522		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY070300523		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	SF	DY070300524		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070300525		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.00
03-31	SF	DY070300526		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070300439		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	SF	DY0703004072		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARION BERRY—Con.						
03-31	SF	DY070304546	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304547	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY070300024	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	433.07
					SUPPLIES AND MATERIALS TOTALS:	11,657.52
EQUIPMENT						
01-31	S8	MA000667555	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,706.59
01-31	S8	PL000675100	01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	945.23
02-27	S8	MA000679268	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,683.67
02-27	S8	PL000683832	02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	945.23
03-30	S8	MA000688503	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,690.93
03-30	S8	PL000692198	03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	574.27
03-30	S8	PL000692346	03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	351.25
					EQUIPMENT TOTALS:	13,897.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,489.03
					OFFICE TOTALS:	
2006 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY070102381	12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102642	12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	04	NW200702600	12/01/06	12/31/06	FRANKED MAIL	1,852.78
02-28	SF	DY070201747	12/01/06	12/31/06	FRANKED MAIL	-3.95
					FRANKED MAIL TOTALS:	1,840.93
PERSONNEL COMPENSATION						
AUFDERHEIDE, KATHERINE N						
		BURLESON, JENNIFER L	01/01/07	01/02/07	PART-TIME EMPLOYEE	41.66
		CAUSEY, C C	01/01/07	01/02/07	CASEWORKER/GRANTS DIRECTOR	227.77
		DAVIS, SAMANTHA G	01/01/07	01/02/07	CHIEF OF STAFF	583.33
		DILLARD, FRANKIE J	01/01/07	01/02/07	STAFF ASSISTANT	199.99
		GILMORE, COREY L	01/01/07	01/02/07	PART-TIME EMPLOYEE	188.88
		HARVEY, SARAH K	01/01/07	01/02/07	DISTRICT SCHEDULER	161.11
		HATHAWAY, TEDDIE B	01/01/07	01/02/07	SENIOR POLICY ADVISOR	316.66
		HORWITZ, GABRIEL A	01/01/07	01/02/07	SHARED EMPLOYEE	111.11
		HUBBARD, WILLIAM M	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	277.77
		KRENNERICH, ERIKA L	01/01/07	01/02/07	STAFF ASSISTANT	183.33
		McMURRAY, VICTOR C	01/01/07	01/02/07	DISTRICT DIRECTOR	405.55
		MONEL, MEREDITH	01/01/07	01/02/07	FIELD REPRESENTATIVE	255.55
		MOORE, REBECCA G	01/01/07	01/02/07	SPECIAL ASSISTANT	172.22
		PACE, LILLIAN	01/01/07	01/02/07	EXECUTIVE ASSISTANT	322.22
		TAMBOLI, JAY G	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	266.66
		TSUI, TAMMY S	01/01/07	01/02/07	PART-TIME EMPLOYEE	38.88
		WALLACE, CHRISTOPHER	01/01/07	01/02/07	CASEWORKER	249.99
			01/01/07	01/02/07	LEGISLATIVE ASSISTANT	316.66

WARD, BRENDA	01/01/07	01/02/07	LEGISLATIVE COORDINATOR	249.99
YOUNG, BENJAMIN B	01/01/07	01/02/07	PERSONNEL COMPENSATION TOTALS:	205.55
				4,774.88
TRAVEL				
01-11 P1 07AR0100155	11/20/06	12/04/06	AF #5262 MEMBER	668.11
01-11 P1 07AR0100156	11/20/06	01/02/07	AF #5288 MEMBER	668.11
01-18 P1 07AR0100164	12/19/06	12/22/06	TRAVEL SUBSISTENCE	141.19
01-18 P1 07AR0100162	12/17/06	12/17/06	AIRFARE DC/MEW/DC #4188 CAUSEY	305.71
01-18 P1 07AR0100163	12/21/06	12/25/06	TRAVEL SUBSISTENCE-CAUSEY	81.08
01-18 P1 07AR0100171	09/30/06	10/19/06	TRAVEL SUBSISTENCE	596.37
01-18 P1 07AR0100167	12/07/06	12/10/06	AF LIT-MSY-LIT #5113	241.20
01-18 P1 07AR0100168	12/07/06	12/10/06	TRAVEL SUBSISTENCE	890.71
01-18 P1 07AR0100169	12/04/06	12/26/06	PRIVATE AUTO MILEAGE	453.05
01-18 P1 07AR0100170	12/14/06	12/19/06	PRIVATE AUTO MILEAGE	36.08
01-18 P1 07AR0100161	12/15/06	12/20/06	MILEAGE	343.99
01-24 P1 07AR0100181	10/27/06	11/19/06	TRAVEL SUBSISTENCE	371.40
01-24 P1 07AR0100182	10/30/06	11/20/06	TRAVEL SUBSISTENCE	164.79
01-29 P1 07AR0100202	11/27/06	12/31/06	TRAVEL SUBSISTENCE	119.93
02-08 P1 07AR0100218	12/04/06	12/04/06	LOCAL TRANSPORTATION	49.87
02-22 P1 07AR0100244	11/28/06	12/20/06	TRAVEL SUBSISTENCE	22.47
02-22 P1 07AR0100257	01/01/07	01/01/07	AIRFARE 0872	120.10
03-28 P1 07AR0100333	12/01/06	12/21/06	PRIVATE AUTO MILEAGE	804.83
03-28 P1 07AR0100334	12/04/06	12/20/06	TRAVEL SUBSISTENCE	17.98
			TRAVEL TOTALS:	6,096.97
RENT, COMMUNICATION, UTILITIES				
01-04 P1 07AR0100145	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES	172.02
01-05 CB FXF061231B	12/14/06	12/14/06	OVERNIGHT MAIL	5.50
01-05 CB FXF061231B	12/20/06	12/20/06	OVERNIGHT MAIL	5.65
01-11 P1 07AR0100146	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES	181.29
01-11 P1 07AR0100152	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES	258.24
01-11 P1 07AR0100153	12/01/06	12/31/06	EQUIPMENT RENTAL	75.00
01-11 P1 07AR0100154	12/01/06	12/31/06	EQUIPMENT RENTAL	35.00
01-11 P1 07AR0100147	12/29/06	01/28/07	UTILITIES	61.45
01-12 CB FXF070111B	12/20/06	12/20/06	OVERNIGHT MAIL	5.57
01-19 P1 07AR0100173	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES	58.66
01-19 P1 07AR0100175	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	42.20
01-24 P1 07AR0100179	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	165.55
01-24 P1 07AR0100183	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	342.24
01-24 P1 07AR0100180	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES	919.47
01-30 S5 DY703100370	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.93
01-30 S5 DY703100371	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	553.54
01-30 S5 DY703100376	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48.00
01-30 S5 DY703100377	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	120.00
01-30 S5 DY703100378	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,490.12
02-06 P1 07AR0100064	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES	64.34
02-23 P1 07AR0100261	12/07/06	12/07/06	POSTAGE/MAILING SERVICE	117.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,783.77
PRINTING AND REPRODUCTION				
01-03 OP 07GFO110602	10/17/06	10/17/06	PRINTING AND REPRODUCTION	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.						
2006 HON. MARION BERRY—Con.						
01-16	P2	OSP43318	11/30/06	500 CT WHITE STOCK BUSINESS C	38.00	38.00
01-16	P2	OSP43358	12/06/06	500 WHITE STOCK UNION BUG BUS	38.00	38.00
03-08	P1	07AR0100298	01/01/06	PRINTING AND REPRODUCTION	374.80	374.80
				PRINTING AND REPRODUCTION TOTALS:	502.80	502.80
OTHER SERVICES						
01-04	P1	07AR0100144	11/01/06	EMAIL AND WEB RELATED SERVICES	2,000.00	2,000.00
01-11	P1	07AR0100159	01/01/07	SECURITY AND RELATED SERVICE	43.21	43.21
01-11	P1	07AR0100149	12/01/06	JANITORIAL AND RELATED SERVICE	150.00	150.00
				OTHER SERVICES TOTALS:	2,193.21	2,193.21
SUPPLIES AND MATERIALS						
01-11	P1	07AR0100157	01/10/07	PUBLICATION/REFERENCE MATERIAL	139.00	139.00
01-11	P1	07AR0100148	12/07/06	BOTTLED WATER	29.22	29.22
01-11	P1	07AR0100150	11/07/06	OFFICE SUPPLIES	297.74	297.74
01-11	P1	07AR0100151	12/05/06	OFFICE SUPPLIES	74.73	74.73
01-11	P1	07AR0100158	01/01/07	PUBLICATION/REFERENCE MATERIAL	103.99	103.99
01-18	P1	07AR0100166	11/22/06	FOOD & BEVERAGE FOR MEETINGS	50.17	50.17
01-18	P1	07AR0100160	11/30/06	SUBSCRIPTION	395.00	395.00
01-19	P1	07AR0100172	12/01/06	PUBLICATION/REFERENCE MATERIAL	243.60	243.60
01-19	P1	07AR0100174	12/28/06	OFFICE SUPPLIES	27.06	27.06
01-24	P1	07AR0100197	12/20/06	FOOD & BEVERAGE FOR MEETINGS	36.80	36.80
01-24	P1	07AR0100198	12/19/06	OFFICE SUPPLIES	7.78	7.78
01-24	P1	07AR0100199	12/19/06	OFFICE SUPPLIES	111.90	111.90
01-29	P1	07AR0100200	12/29/06	OFFICE SUPPLIES	116.03	116.03
01-29	P1	07AR0100203	12/28/06	OFFICE SUPPLIES	76.28	76.28
01-31	SF	DY070100039	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY070100040	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DY070103699	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY070104035	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	P1	07AR0100206	12/05/06	OFFICE SUPPLIES	1,620.00	1,620.00
02-28	SF	DY070200019	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
02-28	P1	07AR0100262	09/27/06	FOOD & BEVERAGE FOR MEETINGS	40.70	40.70
02-28	P1	07AR0100263	10/24/06	FOOD & BEVERAGE FOR MEETINGS	29.00	29.00
03-05	P1	07AR0100288	01/02/07	OFFICE SUPPLIES	123.88	123.88
03-12	P1	07AR0100310	12/31/06	BOTTLED WATER	13.77	13.77
				SUPPLIES AND MATERIALS TOTALS:	3,494.55	3,494.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,687.11	23,687.11
				OFFICE TOTALS:		
2005 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-01	C0	7Y76219584	09/30/05	CANCELED CHECK-STATE DATED	-67.39	-67.39
				RENT, COMMUNICATION, UTILITIES TOTALS:	-67.39	-67.39

2007 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL	932.62
PERSONNEL COMPENSATION	205,766.48
PERSONNEL BENEFITS	810.87
TRAVEL	6,670.46
RENT, COMMUNICATION, UTILITIES	18,605.42
PRINTING AND REPRODUCTION	903.40
SUPPLIES AND MATERIALS	4,063.98
EQUIPMENT	10,276.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,029.25
OFFICE TOTALS:	248,029.25

OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	206.35
03-30	04	NW200707590	DO	02/01/07	02/01/07	FRANKED MAIL	764.67
03-31	SF	DY070302230		03/07/07	03/31/07	FRANKED MAIL	-3.20
03-31	SF	DY070302231		03/07/07	03/31/07	FRANKED MAIL	-9.60
03-31	SF	DY070302232		03/07/07	03/31/07	FRANKED MAIL	6.40
03-31	SF	DY070302233		03/07/07	03/31/07	FRANKED MAIL	-19.20
							932.62
							7,500.00
							2,444.44
							7,577.77
							8,555.57
							2,819.45
							22,244.44
							15,102.04
							12,094.14
							39,069.07
							1,820.83
							5,903.34
							14,488.71
							12,222.24
							9,777.77
							14,063.34
							9,777.77
							6,111.11
							10,511.11
							3,663.34
							205,766.48
							296.62
							322.75

PERSONNEL COMPENSATION

02/01/07	03/31/07	SCHEDULER	7,500.00
01/03/07	03/31/07	SHARED EMPLOYEE	2,444.44
01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,577.77
01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,555.57
01/03/07	01/16/07	LEGISLATIVE ASSISTANT	2,819.45
01/03/07	03/31/07	LEGISLATIVE DIRECTOR	22,244.44
01/03/07	03/31/07	DO SYSTEMS MANAGER/OFC MGR	15,102.04
01/03/07	03/31/07	CASEWORKER	12,094.14
01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
01/15/07	03/31/07	PAID INTERN	1,820.83
01/03/07	03/31/07	STAFF ASSISTANT	5,903.34
01/03/07	03/31/07	PROJECT DIRECTOR	14,488.71
01/03/07	03/31/07	DEPUTY LEGISLATIVE DIRECTOR	12,222.24
01/03/07	03/31/07	PRESS SECRETARY	9,777.77
01/03/07	03/31/07	STAFF ASSISTANT	14,063.34
01/03/07	03/31/07	STAFF AIDE	9,777.77
01/03/07	03/31/07	STAFF ASSISTANT	6,111.11
01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,511.11
01/03/07	02/23/07	STAFF ASSISTANT	3,663.34
		PERSONNEL COMPENSATION TOTALS	205,766.48
01/01/07	01/31/07	TRANSIT BENEFITS	296.62
02/01/07	02/28/07	TRANSIT BENEFITS	322.75

PERSONNEL BENEFITS

01-31	S7	07031000150					296.62
02-28	S7	07055000155					322.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JUDY BIGGERT—Con.						
03-31	S7	07090000156				191.50
TRAVEL						
01-22	P1	0711300134	01/03/07	LOCAL TRANSPORTATION		80.00
02-05	P1	0711300155	01/24/07	LOCAL TRANSPORTATION		50.00
02-05	P1	0711300156	01/24/07	LODGING		212.80
02-05	P1	0711300152	01/05/07	CAR RENTAL		415.37
02-05	P1	0711300153	11/01/06	CAR RENTAL		472.23
02-05	P1	0711300154	01/19/07	CAR RENTAL		90.27
02-22	P1	0711300157	01/05/07	TRAVEL SUBSISTENCE		905.67
02-22	P1	0711300161	01/16/07	TRAVEL SUBSISTENCE		21.80
02-22	P1	0711300158	01/31/07	CAR RENTAL		647.04
03-06	P1	0711300165	02/27/07	LOCAL TRANSPORTATION		80.00
03-06	P1	0711300164	02/27/07	GASOLINE		41.22
03-06	P1	0711300175	02/09/07	CAR RENTAL		374.48
03-06	P1	0711300166	02/26/07	LOCAL TRANSPORTATION		17.20
03-06	P1	0711300166	02/20/07	LOCAL TRANSPORTATION		55.00
03-20	P1	0711300178	03/09/07	PRIVATE AUTO MILEAGE		39.72
03-20	P1	0711300180	01/30/07	MEMBER AIRFARE		472.00
03-20	P1	0711300182	02/26/07	MEMBER AIRFARE		1,131.67
03-20	P1	0711300183	01/30/07	STAFF AIRFARE		10.68
03-20	P1	0711300185	02/22/07	PRIVATE AUTO MILEAGE		725.63
03-20	P1	0711300181	02/17/07	CAR RENTAL		10.68
03-20	P1	0711300184	02/28/07	PRIVATE AUTO MILEAGE		31.75
03-27	P1	0711300186	02/26/07	GASOLINE		235.46
03-27	P1	0711300187	02/22/07	CAR RENTAL		20.63
03-27	P1	0711300188	02/22/07	MEALS ON TRAVEL		13.80
03-27	P1	0711300189	02/26/07	LOCAL TRANSPORTATION		103.55
03-27	P1	0711300190	03/04/07	LODGING		261.77
03-28	P1	0711300193	03/09/07	CAR RENTAL		150.04
03-28	P1	0711300197	03/16/07	CAR RENTAL		6,570.45
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FX0701188	01/04/07	OVERNIGHT MAIL		18.74
01-19	CB	FX0701188	01/09/07	OVERNIGHT MAIL		22.67
01-22	P1	0711300135	01/05/07	UTILITIES		57.70
01-23	P9	IL1302R0701	01/01/07	RENT-WILLOWBROOK		3,712.00
01-30	CB	FX0725078	01/10/07	OVERNIGHT MAIL		20.81
02-02	CB	FX0702018	01/17/07	OVERNIGHT MAIL		18.61
02-02	CB	FX0702018	01/17/07	OVERNIGHT MAIL		82.57
02-05	P1	0711300148	01/26/07	UTILITIES		79.95
02-05	P1	0711300150	12/06/06	UTILITIES		10.64
02-09	CB	FX0702088	01/24/07	OVERNIGHT MAIL		107.83
02-09	CB	FX0702088	01/24/07	OVERNIGHT MAIL		75.00
PERSONNEL BENEFITS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JUDY BIGGERT—Con.						
03-06	P1	07/11/300170	02/01/07	PUBLICATION/REFERENCE MATERIAL	300.00	
03-06	P1	07/11/300169	01/01/07	PUBLICATION/REFERENCE MATERIAL	99.00	
03-06	P1	07/11/300174	02/27/07	PUBLICATION/REFERENCE MATERIAL	52.77	
03-06	P1	07/11/300172	02/27/07	BOTTLED WATER	151.83	
03-06	P1	07/11/300173	02/27/07	OFFICE SUPPLIES	57.89	
03-06	P1	07/11/300171	01/01/07	PUBLICATION/REFERENCE MATERIAL	20.00	
03-15	C1	NW200706002	01/31/07	BOTTLED WATER	10.99	
03-15	C1	NW200706002	01/31/07	BOTTLED WATER	29.23	
03-15	C1	NW200706002	01/31/07	BOTTLED WATER	2.00	
03-20	P1	07/11/300179	02/20/07	OFFICE SUPPLIES	8.50	
03-28	P1	07/11/300192	07/01/07	PUBLICATION/REFERENCE MATERIAL	298.00	
03-28	P1	07/11/300191	03/16/07	BOTTLED WATER	22.57	
03-28	P1	07/11/300194	03/21/07	PUBLICATION/REFERENCE MATERIAL	335.00	
03-28	P1	07/11/300196	03/15/07	OFFICE SUPPLIES	276.77	
03-29	C1	NW200708602	02/28/07	BOTTLED WATER	10.99	
03-29	C1	NW200708602	02/05/07	BOTTLED WATER	83.48	
03-29	C1	NW200708602	02/28/07	BOTTLED WATER	2.00	
03-31	SF	DY070300904	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	SF	DY070300905	03/07/07	OFFICE SUPPLY (TRANSFER)	-47.00	
03-31	SF	DY070300906	03/07/07	OFFICE SUPPLY (TRANSFER)	-29.25	
03-31	SF	DY070300907	03/31/07	OFFICE SUPPLY (TRANSFER)	-54.00	
03-31	SF	DY0703034599	03/07/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY0703034600	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DY0703034601	03/07/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DY0703034602	03/31/07	OFFICE SUPPLY (TRANSFER)	-16.20	
03-31	SI	DY0703030209	03/01/07	OFFICE SUPPLY (TRANSFER)	466.73	
EQUIPMENT					4,063.98	
01-31	S8	MA000658648	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,425.34	
02-27	S8	MA000677358	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,425.34	
03-30	S8	MA0006585904	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,425.34	
EQUIPMENT TOTALS:					10,276.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,029.25	
OFFICE TOTALS:					248,029.25	
2006 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	O5	6M2351004	12/22/06	FRANKED MAIL	38,242.00	
01-31	SF	DY070102473	12/31/06	FRANKED MAIL	-3.20	
01-31	SF	DY070102474	12/31/06	FRANKED MAIL	-3.20	
01-31	SF	DY070102475	12/31/06	FRANKED MAIL	-3.20	
01-31	SF	DY070102476	12/31/06	FRANKED MAIL	-3.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JUDY BIGGERT—Con.						
01-30	S5	DY703102730	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	72.14	
01-30	S5	DY703102731	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	47.45	
01-30	S5	DY703102734	12/01/06	DC TEL EQUIP (TRANSFER)	2,591.00	
01-30	S5	DY703102736	12/01/06	DC TEL SERVICE (TRANSFER)	144.00	
01-30	S5	DY703102737	12/01/06	DC TEL TOLLS (TRANSFER)	2,026.61	
01-31	P2	HCV0700780	01/16/07	8703 BB DATA ONLY	299.98	
01-31	P2	HCV0700780	01/16/07	8703 DATA ONLY	599.98	
03-05	P2	HCV0700777	02/15/07	8703 BB	199.98	
03-05	P2	HCV0700777A	02/15/07	8703 BB	99.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,896.52	
PRINTING AND REPRODUCTION						
01-03	P1	071L1300110	07/28/06	PRINTING AND REPRODUCTION	33.98	
01-16	0P	07P0080603	08/01/06	PRINTING AND REPRODUCTION	245.00	
01-26	P2	0SP43518	12/20/06	500 WHITE STOCK, REVERSE PRINT	95.00	
01-26	P2	0SP43518	12/20/06	1000 WHITE STOCK BUSINESS CARD	68.00	
01-26	P2	0SP43518	12/20/06	500 WHITE STOCK BUSINESS CARDS	36.00	
02-13	P5	6M2361004	12/15/06	MASSPRINTING#4	34,406.00	
				PRINTING AND REPRODUCTION TOTALS:	34,885.98	
OTHER SERVICES						
01-23	P9	0FP06058001	01/01/07	ONLINE SERVICE	111.16	
02-05	P1	071L1300142	12/15/06	SERVICE CONTRACT	868.00	
02-20	P9	0FP06058002	02/28/07	ONLINE SERVICE	111.16	
				OTHER SERVICES TOTALS:	1,090.32	
SUPPLIES AND MATERIALS						
01-09	P1	071L13RM123	09/17/07	RE-ISSUED	309.40	
01-11	P1	071L1300125	12/14/07	PUBLICATION/REFERENCE MATERIAL	124.02	
01-11	P1	071L1300124	12/19/06	PUBLICATION/REFERENCE MATERIAL	94.95	
01-11	CO	011107011A	09/17/07	CANCELED CHECK STOP PAYMENT	-309.40	
01-11	P1	071L1300126	12/11/06	HABITATION EXPENSE	12.80	
01-22	P1	071L1300133	01/02/07	PUBLICATION/REFERENCE MATERIAL	41.08	
01-22	P1	071L1300137	12/22/06	OFFICE SUPPLIES	162.61	
01-22	P1	071L1300136	01/01/07	PUBLICATION/REFERENCE MATERIAL	187.20	
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	10.99	
01-23	C1	NW200702201	12/07/06	BOTTLED WATER	83.48	
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	2.00	
01-31	SF	DY070100372	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY070100373	12/01/06	OFFICE SUPPLY (TRANSFER)	-54.00	
01-31	SF	DY070100374	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY070100375	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY070100376	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY070100377	12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY070100378	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY070100379	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	

01-31	SF	DY070100380	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101511	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101512	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070103794	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103795	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-28.35
01-31	SF	DY070103796	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103797	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103798	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103799	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103800	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103801	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103802	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070100089	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	10.07
02-05	P1	07LL300143	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL	335.00
02-05	P1	07LL300144	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL	765.00
02-05	P1	07LL300151	01/02/07	01/02/08	PUBLICATION/REFERENCE MATERIAL	450.00
02-22	P1	07LL300162	12/17/06	02/08/08	PUBLICATION/REFERENCE MATERIAL	247.97
03-09	CO	030907068A	10/01/06	09/30/07	CANCELED CHECK - STOP PAYMENT	-14.95
SUPPLIES AND MATERIALS TOTALS:						2,281.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						94,182.40
OFFICE TOTALS:						94,182.40

2005 HON. JUDY BIGGERT						1,250.00
OFFICIAL EXPENSES OF MEMBERS						700.00
EQUIPMENT						4,086.51
01-16	P2	OSM83545	01/16/06	01/16/06	ON-SITE SUPPORT	1,917.51
01-16	P2	OSM83730	02/24/06	02/24/06	EXTENDED WARRANTY - AEPFO 1 YE	3,886.29
01-17	F2	RN000017372	01/10/07	01/10/07	VIDEO CONFERENCING EQUIPMENT -	2,047.73
01-17	F2	RN000017372	01/10/07	01/10/07	TELEVISION - PHILIPS 32" HDTV	13,888.04
01-17	F2	RN000017373	01/10/07	01/10/07	VIDEO CONF. EQUIPMENT - POLYCOM	13,888.04
01-17	F2	RN000017373	01/10/07	01/10/07	TELEVISION - PHILIPS 32" HDTV	13,888.04
EQUIPMENT TOTALS:						13,888.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,888.04
OFFICE TOTALS:						13,888.04

2007 HON. BRIAN BILBRAY						1,293.82
OFFICIAL EXPENSES OF MEMBERS						178,460.59
PERSONNEL						1,435.33
PERSONNEL COMPENSATION						8,740.98
PERSONNEL BENEFITS						24,451.25
TRAVEL						1,686.20
RENT, COMMUNICATION, UTILITIES						245.00
PRINTING AND REPRODUCTION						7,692.40
OTHER SERVICES						6,338.50
SUPPLIES AND MATERIALS						230,344.07
EQUIPMENT						230,344.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						230,344.07
OFFICE TOTALS:						230,344.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. BRIAN BILBRAY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	01/31/07	FRANKED MAIL	781.50
03-30	04	NW200707590	02/01/07	02/01/07	FRANKED MAIL	561.17
03-31	SF	DY070301763	03/16/07	03/31/07	FRANKED MAIL	-9.94
03-31	SF	DY070301764	03/16/07	03/31/07	FRANKED MAIL	-16.60
03-31	SF	DY070301766	03/20/07	03/31/07	FRANKED MAIL	-4.73
03-31	SF	DY070301767	03/20/07	03/31/07	FRANKED MAIL	-4.73
03-31	SF	DY070301800	03/29/07	03/31/07	FRANKED MAIL	-3.12
03-31	SF	DY070301801	03/29/07	03/31/07	FRANKED MAIL	-5.00
03-31	SF	DY070301802	03/29/07	03/31/07	FRANKED MAIL	-4.73
FRANKED MAIL TOTALS:					1,293.82	
PERSONNEL COMPENSATION						
BARDELLA, KURT A.						
01/03/07			01/03/07	03/31/07	PRESS SECRETARY	9,777.77
BLANKENSHIP, APRIL L.						
01/03/07			01/03/07	03/31/07	SHARED EMPLOYEE	3,666.67
BOHANA, CAROLYN R.						
01/03/07			01/03/07	01/07/07	PAID INTERN	17.51
BOLAND, ROBERT						
01/08/07			01/08/07	03/31/07	STAFF ASSISTANT	5,333.33
CHAN, ALVIN S.						
01/03/07			01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,777.77
DANON, STEVE S.						
01/03/07			01/03/07	03/31/07	LEGISLATIVE COUNSEL	8,555.57
DOWDIE, AMY						
01/03/07			01/03/07	03/31/07	CHIEF OF STAFF	37,400.01
DUFRESNE, DANIEL A.						
01/03/07			01/03/07	03/31/07	DIRECTOR OF OPERATIONS	7,944.44
GUERIN, CHRISTY S.						
01/03/07			01/03/07	03/31/07	DISTRICT DIRECTOR	11,000.01
HAUSER, JENNIFER L.						
01/03/07			01/03/07	03/31/07	DISTRICT DIRECTOR	20,777.77
HOGUE, KAREN P.						
01/03/07			01/03/07	03/02/07	STAFF ASSISTANT	7,333.34
JONES, BRIAN E.						
01/03/07			01/03/07	03/02/07	OFFICE MANAGER/SCHEDULER	5,416.67
KLINE, GARY J.						
01/03/07			01/03/07	03/31/07	FIELD REPRESENTATIVE	7,944.44
SANDERS, EMILY E.						
03/01/07			03/01/07	03/31/07	LEGISLATIVE ASSISTANT	11,021.77
SCHAFFER, MARC P.						
01/03/07			01/03/07	03/31/07	LEGISLATIVE ASSISTANT	5,500.00
SMITH, AMY D.						
01/03/07			01/03/07	03/31/07	FIELD REPRESENTATIVE	8,800.01
ZUMWALT, BRYAN D.						
01/03/07			01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,600.01
PERSONNEL COMPENSATION TOTALS:					387.50	
PERSONNEL BENEFITS					178,460.59	
01-31	S7	07031000078	01/01/07	01/31/07	TRANSIT BENEFITS	385.83
02-28	S7	07059000080	02/01/07	02/28/07	TRANSIT BENEFITS	532.65
03-31	S7	07090000079	03/01/07	03/31/07	TRANSIT BENEFITS	516.85
PERSONNEL BENEFITS TOTALS:					1,435.33	
TRAVEL						
01-22	P1	07CA5000162	01/07/07	01/07/07	LOCAL TRANSPORTATION	10.00
01-22	P1	07CA5000163	01/11/07	01/11/07	Air DC-SD CONF # BOFGOL	191.80
01-29	P1	07CA5000174	01/15/07	01/24/07	AIRFARE	178.80
01-31	P1	07CA5000181	01/19/07	01/22/07	AIRFARE DC-SD R/T 4518	867.21
01-31	P1	07CA5000182	01/19/07	01/22/07	LOCAL TRANSPORTATION	19.00

02-12	PI	07CA5000195	DO	01/31/07	01/31/07	MBR AIRFARE DC-SD 3974	428.40
02-12	PI	07CA5000196	DO	02/03/07	02/03/07	MBR AIRFARE SD-DC 1480	428.40
02-15	PI	07CA5000201	BRIAN JONES	01/18/07	01/26/07	TRAVEL SUBSISTENCE	88.40
02-15	PI	07CA5000197	CHRISTY S. GUERIN	01/31/07	02/02/07	TRAVEL SUBSISTENCE	473.76
02-15	PI	07CA5000200	DANIEL A DUFRESNE	01/03/07	01/28/07	TRAVEL SUBSISTENCE	178.00
02-15	PI	07CA5000203	STEVE S DANON	02/04/07	02/04/07	AIRFARE SD-DC	179.40
02-15	PI	07CA5000205	DO	01/26/07	02/05/07	LOCAL TRANSPORTATION	75.00
02-28	PI	07CA5000217	AMY D SMITH	02/09/07	02/09/07	LOCAL TRANSPORTATION	10.00
02-28	PI	07CA5000218	STEVE S DANON	02/05/07	02/05/07	LOCAL TRANSPORTATION	75.00
03-06	PI	07CA5000225	DANIEL A DUFRESNE	02/01/07	02/26/07	TRAVEL SUBSISTENCE	294.53
03-06	PI	07CA5000226	HON. BRIAN P. BILLBRAY	02/17/07	02/27/07	R/T AIRFARE DC-SD 0344	856.81
03-06	PI	07CA5000222	JENNIFER L HAUSER	02/28/07	02/28/07	MEALS ON TRAVEL	6.14
03-06	PI	07CA5000223	STEVE S DANON	02/26/07	02/26/07	LOCAL TRANSPORTATION	15.00
03-06	PI	07CA5000224	DO	02/15/07	02/19/07	AIRFARE DC-MBI-SD	334.00
03-06	PI	07CA5000229	DO	02/23/07	02/23/07	LOCAL TRANSPORTATION	70.00
03-08	PI	07CA5000236	BRIAN JONES	02/07/07	02/26/07	TRAVEL SUBSISTENCE	178.01
03-08	PI	07CA5000235	STEVE S DANON	02/22/07	03/01/07	R/T AIRFARE SD TO DC	503.80
03-12	PI	07CA5000244	AMY DONNOE	02/01/07	02/24/07	PRIVATE AUTO MILEAGE	12.34
03-12	PI	07CA5000245	CHRISTY S. GUERIN	02/06/07	02/23/07	PRIVATE AUTO MILEAGE	130.80
03-12	PI	07CA5000243	MARC SCHAEFER	01/18/07	02/27/07	PRIVATE AUTO MILEAGE	158.52
03-12	PI	07CA5000240	STEVE S DANON	03/04/07	03/04/07	AIRFARE SD-LAX-DC 8225	300.81
03-12	PI	07CA5000246	DO	02/15/07	02/15/07	AIRFARE SERVICE FEE	25.00
03-12	PI	07CA5000247	DO	03/05/07	03/05/07	LOCAL TRANSPORTATION	100.00
03-15	PI	07CA5000249	DO	03/04/07	03/09/07	TRAVEL SUBSISTENCE	1,129.84
03-15	PI	07CA5000250	DANIEL A DUFRESNE	02/10/07	02/10/07	LOCAL TRANSPORTATION	60.00
03-19	PI	07CA5000255	STEVE S DANON	03/10/07	03/13/07	LOCAL TRANSPORTATION	56.00
03-27	PI	07CA5000258	HON. BRIAN P. BILLBRAY	03/16/07	03/19/07	R/T AF DC-SD 4211	856.81
03-27	PI	07CA5000259	STEVE S DANON	03/16/07	03/16/07	AIRFARE DC-SD 4226	428.40
03-28	PI	07CA5000263	GARY J KLINE	03/13/07	03/19/07	LOCAL TRANSPORTATION	21.00
						TRAVEL TOTALS	8,740.98
RENT COMMUNICATION UTILITIES							
01-19	CB	FXF0701188	FEDERAL EXPRESS CORP	01/08/07	01/08/07	OVERNIGHT MAIL	77.95
01-19	PI	07CA5000157	VERIZON WIRELESS	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	291.04
01-23	P9	CA5001R0701	SB CORPORATE CENTRE, LLC	01/01/07	01/31/07	SOLANA BEACH RENT	5,434.80
01-24	PI	07CA5000170	MCI COMM SERVICE	12/21/06	01/10/07	TELECOMMUNICATIONS CHARGES	640.27
01-29	PI	07CA5000176	FEDERAL EXPRESS	01/04/07	01/04/07	POSTAGE/MAILING SERVICE	8.12
01-29	PI	07CA5000175	SBC	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	20.86
01-30	CB	FXF0125078	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL	24.43
02-05	PI	07CA5000187	AMY D SMITH	01/23/07	01/23/07	TELECOMMUNICATIONS CHARGES	49.67
02-05	PI	07CA5000186	APRIL BLANKENSHIP	01/25/07	01/25/07	POSTAGE/MAILING SERVICE	15.60
02-05	PI	07CA5000188	FEDERAL EXPRESS	01/10/07	01/16/07	POSTAGE/MAILING SERVICE	12.70
02-07	PI	07CA5000190	VERIZON WIRELESS	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES	294.44
02-12	PI	07CA5000193	SBC	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	294.44
02-15	PI	07CA5000199	FEDERAL EXPRESS	01/24/07	01/30/07	POSTAGE/MAILING SERVICE	172.72
02-20	P9	CA5001R0702	SB CORPORATE CENTRE, LLC	02/01/07	02/28/07	POSTAGE/MAILING SERVICE	26.24
02-22	PI	07CA5000208	COX COMMUNICATIONS	02/05/07	03/04/07	SOLANA BEACH RENT	5,434.80
02-22	PI	07CA5000211	MCI	01/19/07	02/05/07	UTILITIES	46.54
02-26	PI	07CA5000216	FEDERAL EXPRESS	02/06/07	02/05/07	TELECOMMUNICATIONS CHARGES	66.94
02-26	PI	07CA5000214	SBC	01/10/07	02/13/07	POSTAGE/MAILING SERVICE	27.10
						TELECOMMUNICATIONS CHARGES	20.02

STATEMENT OF DISBURSEMENTS

384

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN BILBRAY—Con.						
02-26	P1	07CA5000207	12/14/06	TELECOMMUNICATIONS CHARGES	135.90	
02-28	S5	DY706101191	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	49.86	
02-28	S5	DY706101192	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2.00	
02-28	S5	DY706101193	01/01/07	DC TEL EQUIP (TRANSFER)	48.00	
02-28	S5	DY706101194	01/01/07	DC TEL SERVICE (TRANSFER)	146.00	
02-28	S5	DY706101195	01/01/07	DC TEL TOLLS (TRANSFER)	1,395.68	
02-28	P1	07CA5000219	01/30/07	POSTAGE/MAILING SERVICE	26.21	
02-28	P1	07CA5000220	01/08/07	UTILITIES	200.52	
02-28	P1	07CA5000223	02/21/07	EQUIPMENT RENTAL	36.65	
03-08	P1	07CA5000231	02/21/07	POSTAGE/MAILING SERVICE	21.24	
03-08	P1	07CA5000238	01/22/07	TELECOMMUNICATIONS CHARGES	178.72	
03-08	P1	07CA5000238	01/22/07	TELECOMMUNICATIONS CHARGES	301.79	
03-08	P1	07CA5000237	02/24/07	TELECOMMUNICATIONS CHARGES	38.90	
03-12	P1	07CA5000241	02/09/07	POSTAGE/MAILING SERVICE	129.30	
03-12	P1	07CA5000242	01/14/07	TELECOMMUNICATIONS CHARGES	46.55	
03-15	P1	07CA5000251	03/05/07	UTILITIES	18.82	
03-15	P1	07CA5000254	03/02/07	POSTAGE/MAILING SERVICE	66.11	
03-15	P1	07CA5000248	02/27/07	UTILITIES	79.69	
03-20	P1	07CA5000256	02/06/07	TELECOMMUNICATIONS CHARGES	5,434.80	
03-20	P9	CA5001R0703	03/01/07	SOLANA BEACH RENT	495.00	
03-26	P2	HCV0701150	03/07/07	104942 TECH LABOR	21.03	
03-27	P1	07CA5000260	03/09/07	POSTAGE/MAILING SERVICE	126.65	
03-28	P1	07CA5000266	01/08/07	UTILITIES	20.02	
03-28	P1	07CA5000262	03/12/07	TELECOMMUNICATIONS CHARGES	475.00	
03-29	P2	HCV0701165	03/12/07	SERVICE ORDER - 19072 - WORK R	48.00	
03-31	S5	DY070400197	02/28/07	DC TEL EQUIP (TRANSFER)	146.00	
03-31	S5	DY070400889	02/01/07	DC TEL SERVICE (TRANSFER)	2,096.71	
03-31	S5	DY070402788	02/01/07	DC TEL TOLLS (TRANSFER)	49.86	
03-31	S5	DY070407239	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	2.00	
03-31	S5	DY070408052	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	24,451.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-22	P1	07CA5000165	01/09/07	PRINTING AND REPRODUCTION	519.50	
01-26	S3	07026000056	01/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
02-15	P1	07CA5000204	02/01/07	PRINTING AND REPRODUCTION	536.00	
02-23	S3	07054000037	02/01/07	PHOTOGRAPHIC (TRANSFER)	284.00	
03-20	P1	07CA5000257	03/09/07	PRINTING AND REPRODUCTION	235.95	
03-26	S3	07085000048	03/01/07	PHOTOGRAPHIC (TRANSFER)	27.80	
03-30	P2	OSP44391	02/23/07	250 CT. THERMAL BUSINESS CARDS	61.45	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
02-07	P1	07CA5000184	01/25/07	SECURITY AND RELATED SERVICE	168.00	
02-15	P1	07CA5000198	02/28/07	SECURITY AND RELATED SERVICE	38.50	
03-08	P1	07CA5000239	03/01/07	SECURITY AND RELATED SERVICE	38.50	
					OTHER SERVICES TOTALS:	

SUPPLIES AND MATERIALS

01-19	P1	07CA5000156	CHRISTY S. GUERIN	01/04/07	01/04/07	OFFICE SUPPLIES	49.46
01-22	P1	07CA5000161	STEVE S. DANON	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	70.75
01-24	P1	07CA5000164	THE WASHINGTON TIMES	01/17/07	01/16/08	PUBLICATION/REFERENCE MATERIAL	104.00
01-22	P1	07CA5000171	CHRISTY S. GUERIN	01/17/07	01/17/07	OFFICE SUPPLIES	402.12
01-24	P1	07CA5000159	CMC PUBLISHING	01/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	100.00
01-29	P1	07CA5000177	STAPLES	01/09/07	01/09/07	OFFICE SUPPLIES	174.41
01-31	S1	DY070101321		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	34.82
01-31	S1	DY070101322		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	728.73
01-31	P2	05S43857	CHICAGO FLAG COMPANY	01/18/07	01/18/07	FLAG POLE #HW8FTW04K8	34.80
01-31	P2	05S43857	DO	01/18/07	01/18/07	SPEAR #HWPLASPEAR	15.40
01-31	P1	07CA5000180	CHRISTY S. GUERIN	01/23/07	01/23/07	HABITATION EXPENSE	159.00
01-31	P1	07CA5000183	STEVE S. DANON	01/20/07	01/20/07	OFFICE SUPPLIES	135.45
02-05	P1	07CA5000185	ARROWHEAD	01/03/07	01/20/07	BOTTLED WATER	35.96
02-06	P2	05S43832	CAPITOL MARKING PRD.	01/18/07	01/20/07	BOTTLED WATER	44.00
02-06	P2	05S43847	DO	01/18/07	01/18/07	SELF INKING SIGNATURE STAMP -	12.00
02-06	P2	05S43890	DO	01/18/07	01/18/07	SELF INKING STAMP #SI-11 M	12.00
02-07	P1	07CA5000189	DEER PARK WATER	01/22/07	01/22/07	SELF INKING STAMP #SI-11 M-40	73.91
02-12	P1	07CA5000194	NORTH COUNTY TIMES	01/17/07	01/26/07	BOTTLED WATER	142.80
02-15	P1	07CA5000202	BRIAN JONES	01/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	15.58
02-15	P1	07CA5000206	STEVE S. DANON	01/25/07	01/18/07	OFFICE SUPPLIES	33.83
02-22	P1	07CA5000209	JOE RAGAN'S COFFEE LTD.	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	127.15
02-22	P1	07CA5000210	STEVE S. DANON	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	48.30
02-26	P1	07CA5000212	AMY D SMITH	01/29/07	01/29/07	OFFICE SUPPLIES	170.05
02-26	P1	07CA5000215	CHRISTY S. GUERIN	02/20/07	02/20/07	HABITATION EXPENSE	1010.79
02-28	S1	DY070200991		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	839.75
03-01	P1	07CA5000221	STAPLES	01/19/07	02/09/07	OFFICE SUPPLIES	669.49
03-06	P1	07CA5000220	ARROWHEAD	01/22/07	02/20/07	BOTTLED WATER	106.82
03-06	P1	07CA5000230	CAROLYN BOHANA	02/26/07	02/26/07	OFFICE SUPPLIES	7.99
03-06	P1	07CA5000228	STEVE S. DANON	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	251.16
03-08	P1	07CA5000232	DEER PARK WATER	02/26/07	02/26/07	BOTTLED WATER	5.99
03-08	P1	07CA5000234	THE NEW YORK TIMES	02/20/07	08/20/07	PUBLICATION/REFERENCE MATERIAL	161.20
03-15	P1	07CA5000253	LEADERSHIP DIRECTORIES, INC.	02/15/07	02/15/07	PUBLICATION/REFERENCE MATERIAL	335.00
03-19	P1	07CA5000253	SANDAG	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	175.00
03-28	P1	07CA5000267	ARROWHEAD	03/06/07	03/20/07	BOTTLED WATER	46.94
03-28	P1	07CA5000265	CHRISTY S. GUERIN	03/26/07	03/26/07	OFFICE SUPPLIES	64.61
03-28	P1	07CA5000264	GARY J KLINE	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	80.00
03-28	P1	07CA5000261	STAPLES	02/15/07	02/23/07	OFFICE SUPPLIES	402.10
03-31	SF	DY070300011		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	SF	DY070300012		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-74.00
03-31	SF	DY070300013		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070300014		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070300015		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070300016		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-121.00
03-31	SF	DY070300017		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070300017		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY0703003134		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY0703003135		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	SF	DY0703003138		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY0703003139		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN BILBRAY—Con.						
03-31	SF	DY070303168	03/29/07	OFFICE SUPPLY (TRANSFER)	.....	-4.05
03-31	SF	DY070303169	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-32.40
03-31	SF	DY070303170	03/29/07	OFFICE SUPPLY (TRANSFER)	.....	-4.05
03-31	SI	DY070300091	03/01/07	OFFICE SUPPLY (TRANSFER)	.....	1,167.84
				SUPPLIES AND MATERIALS TOTALS:	.....	7,692.40
EQUIPMENT						
01-31	SS	MA000666971	01/01/07	EQUIPMENT MAINT (TRANSFER)	.....	2,044.75
02-27	SS	MA000679730	02/28/07	EQUIPMENT MAINT (TRANSFER)	.....	2,132.75
02-28	SS	MA000671011	01/01/07	EQUIPMENT MAINT (TRANSFER)	.....	88.00
03-30	SS	MA000688335	03/01/07	EQUIPMENT MAINT (TRANSFER)	.....	2,073.00
				EQUIPMENT TOTALS:	.....	6,338.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					230,344.07	
OFFICE TOTALS:					230,344.07	
2006 HON. BRIAN BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY070101738	12/01/06	FRANKED MAIL	.....	-8.29
01-31	SF	DY070101739	12/01/06	FRANKED MAIL	.....	-4.73
01-31	SF	DY070101740	12/01/06	FRANKED MAIL	.....	-6.66
01-31	SF	DY070101741	12/01/06	FRANKED MAIL	.....	-4.73
01-31	SF	DY070101742	12/01/06	FRANKED MAIL	.....	-6.66
01-31	SF	DY070101743	12/01/06	FRANKED MAIL	.....	-3.95
01-31	SF	DY070101744	12/01/06	FRANKED MAIL	.....	-4.13
01-31	SF	DY070101745	12/01/06	FRANKED MAIL	.....	-6.66
01-31	SF	DY070101746	12/01/06	FRANKED MAIL	.....	-5.90
01-31	04	NW200702600	12/01/06	FRANKED MAIL	.....	368.26
02-28	SF	DY070201569	12/01/06	FRANKED MAIL	.....	-0.70
02-28	SF	DY070201570	12/01/06	FRANKED MAIL	.....	-9.46
02-28	SF	DY070201571	12/01/06	FRANKED MAIL	.....	-4.73
02-28	SF	DY070201572	12/01/06	FRANKED MAIL	.....	-6.66
02-28	SF	DY070201573	12/01/06	FRANKED MAIL	.....	-4.73
02-28	SF	DY070201574	12/01/06	FRANKED MAIL	.....	-9.03
03-31	SF	DY070301755	12/01/06	FRANKED MAIL	.....	-15.85
03-31	SF	DY070301756	12/01/06	FRANKED MAIL	.....	-4.73
				FRANKED MAIL TOTALS:	260.66	
PERSONNEL COMPENSATION						
		BARDILLA, KURT A.	01/01/07	PRESS SECRETARY	.....	222.22
		BLANKENSHIP, APRIL L.	01/01/07	SHARED EMPLOYEE	.....	83.33
		BOHANA, CAROLYN R.	01/01/07	PAID INTERN	.....	6.99
		BOLAND, ROBERT	01/01/07	LEGISLATIVE CORRESPONDENT	.....	222.22
		CHAN, ALVIN S.	01/01/07	LEGISLATIVE COUNSEL	.....	194.44
		DANON, STEVE S.	01/01/07	CHIEF OF STAFF	.....	849.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BRIAN BLUBRAY—Con.						
PRINTING AND REPRODUCTION						
01-03	OF	07P0110602	10/25/06	PRINTING AND REPRODUCTION	52.00	
01-05	P1	07CA5000130	10/17/06	PRINTING AND REPRODUCTION	115.00	
01-10	IV	07A50100049		REP P.L.104-124.105-286.106-145 & 106-284	280.00	
01-16	P2	05P43450	12/14/06	250- WHITE STOCK THERMAL CENTE	141.25	
01-16	OF	07P0A086003	08/01/06	PRINTING AND REPRODUCTION	96.00	
01-16	OF	07P0A086003	08/01/06	PRINTING AND REPRODUCTION	32.00	
01-20	OF	07P0A096002	08/15/06	PRINTING AND REPRODUCTION	28.00	
01-20	OF	07P0A096002	09/06/06	PRINTING AND REPRODUCTION	246.00	
01-22	P1	07CA5000166	12/21/06	PRINTING AND REPRODUCTION	779.00	
01-22	P1	07CA5000158	12/01/06	ADVERTISING	5,098.26	
02-20	OF	07P0100601	09/22/06	PRINTING	76.00	
PRINTING AND REPRODUCTION TOTALS:					6,963.51	
OTHER SERVICES						
01-05	P1	07CA5000142	12/21/06	SECURITY AND RELATED SERVICE	95.00	
01-31	P1	07CA5000179	12/23/06	SERVICE CONTRACT	308.10	
OTHER SERVICES TOTALS:					403.10	
SUPPLIES AND MATERIALS						
01-05	P1	07CA5000139	12/14/06	FOOD & BEVERAGE FOR MEETINGS	140.40	
01-08	P1	07CA5000143	12/20/06	BOTTLED WATER	9.99	
01-11	P1	07CA5000145	12/06/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
01-11	P1	07CA5000144	12/31/06	HABITATION EXPENSE	496.19	
01-11	P1	07CA5000147	12/22/06	OFFICE SUPPLIES	237.05	
01-11	P1	07CA5000148	12/29/06	OFFICE SUPPLIES	592.62	
01-16	P1	07CA5000146	12/28/07	PUBLICATION/REFERENCE MATERIAL	59.00	
01-18	HV	07A50100056	11/17/06	FRAMING (TRANSFER)	54.00	
01-18	P2	05S45244	12/21/06	SPEAR HEAD FOR FLAG POLE #HW8	13.50	
01-22	P1	07CA5000160	12/20/07	PUBLICATION/REFERENCE MATERIAL	98.00	
01-29	P1	07CA5000173	01/01/07	OFFICE SUPPLIES	830.28	
01-31	SF	DY070100002	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.75	
01-31	SF	DY070100003	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY070100004	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY070100005	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY070100006	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY070100007	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY070100008	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY070100009	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY070100010	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DY070102990	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070102991	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070102992	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070102993	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070102994	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	

01-31	SF	DY070102995	DEER PARK WATER	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070102996	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SI	DY070100043	CHRISTY S. GUERIN	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	366.96
01-31	PI	07CA5000178	DO	12/31/06	12/31/06	HABITATION EXPENSE	342.93
02-07	PI	07CA5000191		12/13/06	12/26/06	BOTTLED WATER	25.94
02-07	PI	07CA5000192		09/29/06	10/26/06	BOTTLED WATER	143.82
02-28	SF	DY070200001		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070200002		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-22.75
02-28	SF	DY070200003		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070200004		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070200005		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070200006		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-38.00
02-28	SF	DY070202677		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070202678		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070202679		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070202680		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070202681		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070300002		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	SF	DY070300003		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070303129		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
SUPPLIES AND MATERIALS TOTALS:							2,988.08

EQUIPMENT							1,553.24
01-18	F2	RN000017433	DELL DIRECT SALES	01/10/07	01/10/07	LAPTOP - DELL LATITUDE D620 2	1,553.24
01-18	F2	RN000017433	DO	01/10/07	01/10/07	LAPTOP - DELL LATITUDE D620 2	1,553.24
01-18	F2	RN000017433	DO	01/10/07	01/10/07	LAPTOP - DELL LATITUDE D620 2	1,265.36
01-18	F2	RN000017433	DO	01/10/07	01/10/07	COMPUTER - DELL OPTIPEX 745 2	1,265.36
01-18	F2	RN000017433	DO	01/10/07	01/10/07	COMPUTER - DELL OPTIPEX 745 2	1,265.36
01-18	F2	RN000017433	DO	01/10/07	01/10/07	COMPUTER - DELL OPTIPEX 745 2	1,265.36
03-08	F2	RN000017917	DAMULIC CORPORATION	02/27/07	02/27/07	SIGNATURE MACHINE - SIGNASCRIPT	2,585.00
03-09	F2	RN000017929	OFFICE FURNITURE OUTLET	02/20/07	02/20/07	BOOKCASE - KESWICK 32X15X12 W	1,094.00
EQUIPMENT TOTALS:							12,134.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,966.85
OFFICE TOTALS:							34,966.85

2007 HON. GUS M. BILIRAKIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,261.19
PERSONNEL COMPENSATION	205,430.54
PERSONNEL BENEFITS	700.68
TRAVEL	6,930.90
RENT, COMMUNICATION, UTILITIES	19,169.08
PRINTING AND REPRODUCTION	2,187.95
OTHER SERVICES	2,375.02
SUPPLIES AND MATERIALS	9,978.57
EQUIPMENT	10,617.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,651.40
OFFICE TOTALS:	258,651.40

STATEMENT OF DISBURSEMENTS

390

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GUS M. BILIRAKIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	FRANKED MAIL	371.67	
03-30	04	NW200707900	02/01/07	FRANKED MAIL	889.52	
				FRANKED MAIL TOTALS:	1,261.19	
PERSONNEL COMPENSATION						
		BILL, AARON M	01/03/07	STAFF ASSISTANT	1,866.67	
		CACCAMO, M P	01/03/07	OFFICE MANAGER	11,000.00	
		FOSTER, SHAWN E	01/08/07	DISTRICT DIRECTOR	14,985.12	
		FRIEL, MICHAEL S	01/03/07	TEMPORARY EMPLOYEE	8,800.00	
		GRENELLE, ROSALIE T	01/03/07	DISTRICT AIDE/CASEWORKER	11,855.56	
		HITOS, ELIZABETH	01/03/07	LEGISLATIVE COUNSEL	18,333.33	
		HYDER, REBECCA	01/03/07	CHIEF OF STAFF	26,155.56	
		PAUL, THOMAS M	01/03/07	DEPUTY DISTRICT DIRECTOR	11,000.00	
		PELUSO, DAVID P	01/03/07	EXECUTIVE ASSISTANT	9,777.77	
		RANDALL, JOHN R	01/03/07	PRESS SECRETARY	11,000.00	
		RICHTER, MONICA	01/22/07	STAFF ASSISTANT	4,600.00	
		ROBERTSON, JAMES E	01/03/07	LEGIS ASST & DEPUTY PRESS SECT	9,777.77	
		STEFANADIS, SONIA B	01/03/07	CASEWORKER	9,777.77	
		TRIMIS, DIANE D	01/03/07	DISTRICT AIDE/CASEWORKER	8,800.00	
		TROY, JACKIE R	01/03/07	PART-TIME EMPLOYEE	7,700.00	
		VAUSE, COLLIN D	01/03/07	LEGISLATIVE COUNSEL	18,333.33	
		WHITE, JERRY L	01/03/07	LEGISLATIVE DIRECTOR	18,333.33	
		WHITMYER, RICHARD R	03/01/07	VETERANS AFFAIRS COORDINATOR	3,333.33	
				PERSONNEL COMPENSATION TOTALS:	205,430.54	
PERSONNEL BENEFITS						
01-31	S7	07031000105	01/01/07	TRANSIT BENEFITS	223.16	
02-28	S7	07059000106	02/01/07	TRANSIT BENEFITS	244.04	
03-31	S7	07090000107	03/01/07	TRANSIT BENEFITS	233.48	
				PERSONNEL BENEFITS TOTALS:	700.68	
TRAVEL						
01-23	P9	FL090110701	01/01/07	LEASED AUTO/2005 FORD 500	327.00	
01-31	P1	07FL0900088	01/03/07	AIRFARE TAMPA-DC-TAMPA	214.30	
02-20	P1	07FL0900103	01/05/07	GASOLINE	83.10	
02-20	P9	FL090110702	02/01/07	LEASED AUTO 2005 FORD 500	327.00	
02-21	P1	07FL0900100	02/28/07	AIRFARE DC-TAMPA-DC	1,487.60	
03-08	P1	07FL0900109	02/20/07	LODGING	270.00	
03-08	P1	07FL0900110	02/23/07	CAR RENTAL	226.13	
03-08	P1	07FL0900111	02/23/07	LOCAL TRANSPORTATION	22.00	
03-20	P9	FL090110703	03/01/07	LEASED AUTO 2005 FORD 500	327.00	
03-22	P1	07FL0900126	03/15/07	TRAVEL SUBSISTENCE	358.22	
03-28	P1	07FL0900127	02/28/07	MBR AIRFARE TICKETS	2,135.20	
03-28	P1	07FL0900128	02/28/07	STAFF AIRFARE TICKETS	408.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GUS M. BILIRAKIS—Con.						
03-26	S3	07085000067	03/01/07	PHOTOGRAPHIC (TRANSFER)	120.00	
03-29	P1	0710900131	03/27/07	PRINTING AND REPRODUCTION	40.00	
		DAVID L. ANDRIUKATIS, INC.			2,187.95	
OTHER SERVICES						
01-29	P1	0710900085	01/09/07	SECURITY AND RELATED SERVICE	225.00	
03-06	P1	0710900108	03/10/08	INSURANCE	2,050.30	
03-21	P1	0710900122	02/28/07	SECURITY AND RELATED SERVICE	99.72	
		ADT SECURITY SERVICES			2,375.02	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-18	P1	0710900064	01/03/07	OFFICE SUPPLIES	3,590.00	
01-18	P1	0710900063	01/03/07	OFFICE SUPPLIES	114.06	
01-24	P1	0710900076	01/02/08	PUBLICATION/REFERENCE MATERIAL	115.48	
01-29	P1	0710900083	01/31/08	PUBLICATION/REFERENCE MATERIAL	124.98	
01-29	P1	0710900087	01/04/07	PUBLICATION/REFERENCE MATERIAL	102.93	
01-29	P1	0710900080	01/02/08	PUBLICATION/REFERENCE MATERIAL	1,199.00	
01-29	P1	0710900079	01/19/07	OFFICE SUPPLIES	35.40	
01-31	S1	DY070101359	01/01/07	OFFICE SUPPLY (TRANSFER)	800.31	
02-05	P1	0710900091	01/24/07	OFFICE SUPPLIES	42.90	
02-05	P1	0710900090	01/25/07	BOTTLED WATER	52.48	
02-05	P1	0710900089	01/25/07	OFFICE SUPPLIES	314.44	
02-06	P2	05S43903	01/22/07	INK STAMPERS M-SERIES 15 "GUS"	36.00	
02-15	P1	0710900097	01/18/08	PUBLICATION/REFERENCE MATERIAL	63.07	
02-20	P1	0710900101	02/08/07	OFFICE SUPPLIES	20.98	
02-27	P2	05S43898	01/22/07	RS-16 SIGNATURE NAME WITH M.C.	24.00	
02-27	P2	05S43898	01/22/07	RS-15 SIGNATURE	10.00	
02-27	P2	05S43898	01/22/07	SI-10 M-SERIES #40 ADDRESS STA	36.00	
02-28	S1	DY070200131	02/01/07	OFFICE SUPPLY (TRANSFER)	531.62	
03-01	P2	05S44136	02/05/07	STAPLES - FOR XEROX WORKCENTRE	258.00	
03-02	P2	05S44280	02/15/07	SELF INKING STAMPERS RS-10 M	36.00	
03-08	P1	0710900113	03/06/07	OFFICE SUPPLIES	191.35	
03-12	P1	0710900118	03/06/07	OFFICE SUPPLIES	79.95	
03-12	P1	0710900117	03/06/07	PUBLICATION/REFERENCE MATERIAL	52.00	
03-12	P1	0710900116	02/17/07	PUBLICATION/REFERENCE MATERIAL	44.10	
03-13	P2	05S44550	03/06/07	TONER - HP 3700 (BLACK) #C2	380.82	
03-13	P2	05S44148	02/06/07	FLAG - POW / MIA INDOOR #YSX	46.80	
03-13	P2	05S44148	02/06/07	MOUNTING SET - (NO STAND) #	58.00	
03-21	P1	0710900123	02/06/07	OFFICE SUPPLIES	68.61	
03-29	P1	0710900129	04/30/07	PUBLICATION/REFERENCE MATERIAL	117.95	
03-31	SF	DY070300771	03/14/07	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	SF	DY070300772	03/14/07	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	SF	DY070300773	03/22/07	OFFICE SUPPLY (TRANSFER)	-13.50	
03-31	SF	DY070300774	03/22/07	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	SF	DY070300775	03/22/07	OFFICE SUPPLY (TRANSFER)	-31.50	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

03-31	SF	DY070300776	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070300777	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070300778	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070303783	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303784	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304120	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304121	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304122	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304358	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304359	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304360	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SI	DY070300132	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,619.69
					SUPPLIES AND MATERIALS TOTALS:	9,978.57
01-31	S8	MA000667287	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,531.28
02-27	S8	MA00067289	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,284.65
02-27	S8	MA00067290	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	748.87
02-28	S8	MA000670785	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	4.50
03-30	S8	MA000665877	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	185.52
03-30	S8	MA000665878	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	213.00
03-30	S8	MA000665879	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,649.65
					EQUIPMENT TOTALS:	10,617.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,651.40
					OFFICE TOTALS:	258,651.40
01-31	04	NW200702600	12/01/06	12/01/06	FRANKED MAIL	149.75
					FRANKED MAIL TOTALS:	149.75
					PERSONNEL COMPENSATION	
			01/01/07	01/02/07	STAFF ASSISTANT	133.33
		BILL, ARON M.	01/01/07	01/02/07	SCHEDULER	555.56
		CACCAMO, M P.	01/01/07	01/02/07	STAFF ASSISTANT	488.89
		GRENELLE, ROSALE T.	01/01/07	01/02/07	CHIEF OF STAFF	887.93
		HYDER, REBECCA	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	861.11
		MENORCA, DOUGLAS R.	01/01/07	01/02/07	ASSISTANT DISTRICT DIRECTOR	788.89
		MAOULIS, SHIRLEY A.	01/01/07	01/02/07	STAFF ASSISTANT	452.78
		OWENS, ANGELINE A.	01/01/07	01/02/07	COMMUNITY OUTREACH DIRECTOR	538.89
		PAUL, THOMAS M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	477.78
		ROBERTSON, JAMES E.	01/01/07	01/02/07	DISTRICT ADMINISTRATOR	866.67
		STEFANADIS, SONIA B.	01/01/07	01/02/07	STAFF ASSISTANT	311.11
		TOWLES, JUSTIN M.	01/01/07	01/02/07	STAFF ASSISTANT	488.89
		TRIMIS, DIANE D.	01/01/07	01/02/07	PART-TIME EMPLOYEE	319.44
		TROY, JACKIE R.	01/01/07	01/02/07	HEALTH POLICY ADVISOR	766.67
		WHITE, JERRY L.	01/01/07	01/02/07		7,937.94
					PERSONNEL COMPENSATION TOTALS:	
01-03	P1	07FL0900061	09/28/06	10/20/06	GASOLINE	136.95
01-19	P1	07FL0900065	10/28/06	11/14/06	GASOLINE	78.65
					TRAVEL	
					CITIBANK GOV CARD SERVICE	
					DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL BLIRAKIS—Con.						
01-22	P1	07FL090068	12/28/06	GASOLINE	76.95	76.95
01-24	P1	07FL090076	12/15/06	GASOLINE	76.95	76.95
01-24	P1	07FL090077	12/15/06	MEMBER AIRFARES 1714, 5997	738.60	738.60
				TRAVEL TOTALS:	1,108.00	1,108.00
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	299.18	299.18
01-05	CB	FXF061231B	12/14/06	OVERNIGHT MAIL	8.17	8.17
01-05	CB	FXF061231B	12/20/06	OVERNIGHT MAIL	6.07	6.07
01-12	C3	NW2007010000	11/01/06	BLACKBERRY SERVICE	328.92	328.92
01-12	CB	FXF070111B	12/29/06	OVERNIGHT MAIL	14.62	14.62
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	299.18	299.18
01-22	P1	07FL0900070	12/05/06	TELECOMMUNICATIONS CHARGES	68.70	68.70
01-22	P1	07FL0900069	12/07/06	TELECOMMUNICATIONS CHARGES	206.17	206.17
01-22	P1	07FL0900071	12/19/06	TELECOMMUNICATIONS CHARGES	104.42	104.42
01-24	P1	07FL0900075	12/19/06	TELECOMMUNICATIONS CHARGES	341.86	341.86
01-26	C3	NW200702600	12/01/06	BLACKBERRY SERVICE	247.98	247.98
01-29	HV	07A90300138	11/27/06	800 CHANGE: 2602 TO 2350	1,203.96	1,203.96
01-29	P1	07FL0900083	12/29/06	TELECOMMUNICATIONS CHARGES	21.58	21.58
01-29	P1	07FL0900081	12/28/06	TELECOMMUNICATIONS CHARGES	96.58	96.58
01-29	P1	07FL0900082	08/07/06	TELECOMMUNICATIONS CHARGES	217.70	217.70
01-30	S5	DY703101822	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	55.74	55.74
01-30	SS	DY703101823	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	286.06	286.06
01-30	SS	DY703101828	12/31/06	DC TEL EQUIP (TRANSFER)	40.00	40.00
01-30	S5	DY703101829	12/31/06	DC TEL SERVICE (TRANSFER)	122.00	122.00
01-30	S5	DY703101830	12/31/06	DC TEL TOLLS (TRANSFER)	75.27	75.27
03-21	P1	07FL0900119	11/19/06	TELECOMMUNICATIONS CHARGES	104.42	104.42
03-26	HR	397242	11/19/06	REFUND: PAYMENT ERROR	-104.42	-104.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,044.16	4,044.16
PRINTING AND REPRODUCTION						
01-16	OP	07GP080603	08/01/06	PRINTING AND REPRODUCTION	124.00	124.00
				PRINTING AND REPRODUCTION TOTALS:	124.00	124.00
OTHER SERVICES						
01-24	P1	07FL0900078	12/16/06	JANITORIAL AND RELATED SERVICE	435.00	435.00
01-24	P1	07FL0900067	11/21/06	EQUIPMENT INSTALLATION	305.12	305.12
				OTHER SERVICES TOTALS:	740.12	740.12
SUPPLIES AND MATERIALS						
01-04	HR	397137	09/24/06	REFUND: SUB. CANCELLATION	-13.71	-13.71
01-18	P1	07FL0900066	11/21/06	OFFICE SUPPLIES	676.50	676.50
01-29	HV	07A90300138	11/27/06	800 CHANGE: 2602 TO 2350	-1,203.96	-1,203.96
01-31	SF	DY670100275	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
01-31	SF	DY670100276	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
01-31	SF	DY670100277	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
01-31	SF	DY670100278	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00

01-31	SF	DY070100279	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100280	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070100281	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100282	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100283	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100284	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100285	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100286	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101494	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070103681	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070103682	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070103683	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070103953	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103954	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103955	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103956	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103957	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103958	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103959	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103960	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103961	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-20	P1	07FL0900104	01/02/07	01/02/07	LEASED AUTO EXPENSE	1,376.96
02-28	SF	DY070200240	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070200241	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-81.25
02-28	SF	DY070200242	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	SF	DY070200243	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-112.50
02-28	SF	DY070200244	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200245	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY070200246	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	SF	DY070200247	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200248	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200249	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070200250	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070202884	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070202895	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.45
02-28	SF	DY070202896	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-68.85
02-28	SF	DY070202897	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070202962	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070202963	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
02-28	SF	DY070202964	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
02-28	SF	DY070203404	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203405	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203604	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203605	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
SUPPLIES AND MATERIALS TOTALS:						-47.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,056.81
OFFICE TOTALS:						14,056.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-13	HR 397214	ELSEVIER INC.	01/30/06	REFUND: OVERPAYMENT		-222.15
				SUPPLIES AND MATERIALS TOTALS:		-222.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-222.15
				OFFICE TOTALS:		-222.15
2007 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,002.73	1,002.73
				PERSONNEL COMPENSATION	204,562.25	204,562.25
				TRAVEL	12,783.84	12,783.84
				RENT, COMMUNICATION, UTILITIES	12,944.40	12,944.40
				PRINTING AND REPRODUCTION	21.50	21.50
				OTHER SERVICES	22,920.54	22,920.54
				SUPPLIES AND MATERIALS	8,464.32	8,464.32
				EQUIPMENT	9,389.53	9,389.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,089.11	272,089.11
				OFFICE TOTALS:	272,089.11	272,089.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705401	01/03/07	FRANKED MAIL		533.61
03-30	04	NW200707501	02/01/07	FRANKED MAIL		571.82
03-31	SF	DY070303019	03/31/07	FRANKED MAIL		-3.95
03-31	SF	DY070303020	03/28/07	FRANKED MAIL		-11.85
03-31	SF	DY070303021	03/28/07	FRANKED MAIL		-7.90
03-31	SF	DY070303022	03/28/07	FRANKED MAIL		-19.75
03-31	SF	DY070303095	03/29/07	FRANKED MAIL		-3.95
03-31	SF	DY070303096	03/29/07	FRANKED MAIL		-11.85
03-31	SF	DY070303097	03/29/07	FRANKED MAIL		-3.95
03-31	SF	DY070303098	03/29/07	FRANKED MAIL		-27.65
03-31	SF	DY070303099	03/29/07	FRANKED MAIL		-7.90
03-31	SF	DY070303100	03/29/07	FRANKED MAIL		-3.95
				FRANKED MAIL TOTALS:	1,002.73	
PERSONNEL COMPENSATION						
		ERICSON, SCOTT D.	01/03/07	CONSTITUENT LIAISON		9,777.77
		GRIFFITH, JENNIFER L.	01/03/07	OFFICE MANAGER/SCHEDULER		16,588.89
		HARDING, JUSTIN	01/03/07	LEGISLATIVE DIRECTOR		18,333.34
		HORSLEY, BENJAMIN B.	01/03/07	CONSTITUENT LIAISON		13,555.57
		JENKS, PETER H.	01/03/07	DISTRICT DIRECTOR		20,777.77
		LARSEN, GORDON M.	01/03/07	LEGISLATIVE ASSISTANT		8,800.01
		LEMMON BOBBY J.	01/08/07	PAID INTERN		4,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROB BISHOP—Con.						
02-28	S5	DY706106089	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.57	38.57
02-28	S5	DY706106090	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	30.74	30.74
02-28	S5	DY706106094	01/01/07	DC TEL EQUIP (TRANSFER)	114.00	114.00
02-28	S5	DY706106096	01/01/07	DC TEL SERVICE (TRANSFER)	110.00	110.00
02-28	S5	DY706106097	01/01/07	DC TEL TOLLS (TRANSFER)	792.57	792.57
02-28	S6	UT337580702	02/01/07	GSA RENT SALT LAKE CITY	811.00	811.00
02-28	S6	UT1472680702	02/01/07	GSA RENT OGDEN	1,759.00	1,759.00
03-06	CB	FXK0703028	02/13/07	OVERNIGHT MAIL	20.49	20.49
03-06	CB	FXK0703028	02/13/07	OVERNIGHT MAIL	18.21	18.21
03-08	P1	07U01001140	01/10/07	TELECOMMUNICATIONS CHARGES	315.77	315.77
03-08	P1	07U01001141	02/02/07	TELECOMMUNICATIONS CHARGES	676.88	676.88
03-09	CB	FXK070306A	02/23/07	OVERNIGHT MAIL	13.12	13.12
03-12	P1	07U01001146	01/10/07	TELECOMMUNICATIONS CHARGES	158.35	158.35
03-15	P1	07U01001152	01/19/07	TELECOMMUNICATIONS CHARGES	219.77	219.77
03-15	P1	07U01001150	02/28/07	NEWSWIRE SERVICE	275.00	275.00
03-16	CB	FXK0703148	03/05/07	OVERNIGHT MAIL	6.07	6.07
03-16	CB	FXK0703148	02/28/07	OVERNIGHT MAIL	20.49	20.49
03-23	CB	FXK070322A	03/08/07	OVERNIGHT MAIL	6.07	6.07
03-30	CB	FXK070329A	03/14/07	OVERNIGHT MAIL	10.56	10.56
03-30	CB	FXK070329A	03/09/07	OVERNIGHT MAIL	17.14	17.14
03-30	S6	UT337580703	03/01/07	GSA RENT SALT LAKE CITY	810.51	810.51
03-30	S6	UT1472680703	03/01/07	GSA RENT OGDEN	1,759.14	1,759.14
03-31	S5	DY070400458	02/01/07	DC TEL EQUIP (TRANSFER)	32.00	32.00
03-31	S5	DY070401096	02/01/07	DC TEL SERVICE (TRANSFER)	104.00	104.00
03-31	S5	DY070405007	02/01/07	DC TEL TOLLS (TRANSFER)	730.53	730.53
03-31	S5	DY070407577	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.57	38.57
03-31	S5	DY070410364	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	30.00	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:					12,944.40	
PRINTING AND REPRODUCTION						
03-26	S3	07085000261	03/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	21.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-31	S6	UT337580701	01/01/07	SECURITY SALT LAKE CITY	255.80	255.80
01-31	S6	UT1472680701	01/01/07	SECURITY OGDEN	908.72	908.72
02-28	S6	UT337580702	02/01/07	SECURITY SALT LAKE CITY	251.54	251.54
02-28	S6	UT1472680702	02/01/07	SECURITY OGDEN	908.22	908.22
03-12	P1	07U01001145	03/01/07	EMAIL AND WEB RELATED SERVICES	19,437.00	19,437.00
03-30	S6	UT337580703	03/01/07	SECURITY SALT LAKE CITY	251.54	251.54
03-30	S6	UT1472680703	03/01/07	SECURITY OGDEN	908.22	908.22
OTHER SERVICES TOTALS:					22,920.54	
SUPPLIES AND MATERIALS						
01-24	P1	07U01001102	01/11/07	FOOD & BEVERAGE FOR MEETINGS	174.02	174.02
01-31	S1	DY070101710	01/01/07	OFFICE SUPPLY (TRANSFER)	691.18	691.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROB BISHOP—Con.						
EQUIPMENT						
01-31	S8	MA000667280	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,726.51	2,726.51
02-27	S8	MA000676368	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,726.51	2,726.51
02-27	S8	PL000684146	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	605.00	605.00
03-30	S8	MA000687060	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,726.51	2,726.51
03-30	S8	PL000692626	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	605.00	605.00
EQUIPMENT TOTALS:					9,389.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,089.11	
OFFICE TOTALS:					272,089.11	
2006 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702601	12/01/06	FRANKED MAIL	449.06	449.06
02-28	SF	DY070201636	12/01/06	FRANKED MAIL	-3.95	-3.95
02-28	SF	DY070201637	12/01/06	FRANKED MAIL	-7.90	-7.90
02-28	SF	DY070201638	12/01/06	FRANKED MAIL	-11.85	-11.85
02-28	SF	DY070201639	12/01/06	FRANKED MAIL	-11.85	-11.85
02-28	SF	DY070201640	12/01/06	FRANKED MAIL	-3.95	-3.95
02-28	SF	DY070202476	12/01/06	FRANKED MAIL	-3.95	-3.95
02-28	SF	DY070202477	12/01/06	FRANKED MAIL	-19.75	-19.75
02-28	SF	DY070202478	12/01/06	FRANKED MAIL	-15.80	-15.80
02-28	SF	DY070202479	12/01/06	FRANKED MAIL	-197.50	-197.50
03-31	SF	DY070302001	12/01/06	FRANKED MAIL	-3.95	-3.95
03-31	SF	DY070302002	12/01/06	FRANKED MAIL	-19.75	-19.75
03-31	SF	DY070302003	12/01/06	FRANKED MAIL	-7.90	-7.90
FRANKED MAIL TOTALS:					140.96	
PERSONNEL COMPENSATION						
ERICSON, SCOTT D.						
01/01/07	01/02/07	CONSTITUENT LIAISON	01/01/07	CONSTITUENT LIAISON	222.22	222.22
01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER	01/01/07	OFFICE MANAGER/SCHEDULER	494.44	494.44
01/01/07	01/02/07	LEGISLATIVE DIRECTOR	01/01/07	LEGISLATIVE DIRECTOR	416.66	416.66
01/01/07	01/02/07	CONSTITUENT LIAISON	01/01/07	CONSTITUENT LIAISON	444.44	444.44
01/01/07	01/02/07	DISTRICT DIRECTOR	01/01/07	DISTRICT DIRECTOR	472.22	472.22
01/01/07	01/02/07	LEGISLATIVE ASSISTANT	01/01/07	LEGISLATIVE ASSISTANT	199.99	199.99
01/01/07	01/02/07	SHARED EMPLOYEE	01/01/07	SHARED EMPLOYEE	55.55	55.55
01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT/SYST	01/01/07	LEGISLATIVE CORRESPONDENT/SYST	388.88	388.88
01/01/07	01/02/07	CHIEF OF STAFF	01/01/07	CHIEF OF STAFF	855.55	855.55
01/01/07	01/02/07	OFFICE MANAGER/DISTRICT OFFICE	01/01/07	OFFICE MANAGER/DISTRICT OFFICE	183.33	183.33
01/01/07	01/02/07	LEGISLATIVE DIRECTOR	01/01/07	LEGISLATIVE DIRECTOR	744.44	744.44
01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	01/01/07	CONSTITUENT SERVICES REPRESENT	233.33	233.33
PERSONNEL COMPENSATION TOTALS:					4,711.05	
TRAVEL						
01-03	P1	07/010100885	09/22/06	PRIVATE AUTO MILEAGE	365.40	365.40

01-18	P1	07/01/00091	PETER H JEWIS	12/06/06	12/07/06	TRAVEL SUBSISTENCE	374.33
01-18	P1	07/01/00092	SCOTT PARKER	12/18/06	12/23/06	TRAVEL SUBSISTENCE	274.75
01-24	P1	07/01/00093	CITIBANK GOV CARD SERVICE	11/29/06	11/29/06	TRAVEL SUBSISTENCE	6,736.40
02-01	P1	07/01/00108	JOHN TANNER	11/27/06	11/29/06	TRAVEL SUBSISTENCE	218.29
02-01	P1	07/01/00109	DO	09/12/06	11/30/06	PRIVATE AUTO MILEAGE	231.77
02-01	P1	07/01/00111	PETER H JEWIS	12/05/06	12/12/06	PRIVATE AUTO MILEAGE	79.45
02-15	P1	07/01/00121	HON. ROB BISHOP	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	53.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,333.99
01-05	CB	FX061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	6.83
01-05	CB	FX061231B	DO	12/26/06	12/26/06	OVERNIGHT MAIL	10.27
01-05	CB	FX061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL	6.07
01-12	CB	FX070111B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	6.07
01-18	P1	07/01/00088	QWEST	11/30/06	11/30/06	TELECOMMUNICATIONS CHARGES	52.80
01-18	P1	07/01/00086	VERIZON WIRELESS	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	629.61
01-19	CB	FX070118B	FEDERAL EXPRESS CORP	12/26/06	12/26/06	OVERNIGHT MAIL	5.42
01-24	P1	07/01/00095	QWEST	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	320.66
01-24	P1	07/01/00097	DO	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	160.14
01-24	P1	07/01/00098	DO	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	220.53
01-30	S5	DY703106638	DO	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.60
01-30	S5	DY703106639	DO	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.91
01-30	S5	DY703106643	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	36.00
01-30	S5	DY703106644	DO	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	110.00
01-30	S5	DY703106645	DO	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	814.57
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	2,441.48
01-16	OP	07GP080603	PUBLIC PRINTER	08/01/06	08/01/06	PRINTING AND REPRODUCTION	95.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	95.00
01-02	P1	07/01/00057	THE PARK RECORD	11/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL	255.00
01-18	P1	07/01/00087	AQUA ONE	11/30/06	11/30/06	BOTTLED WATER	9.30
01-18	P1	07/01/00089	DOW JONES & COMPANY, INC.	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	99.00
01-18	P1	07/01/00090	THE WASHINGTON POST	12/07/06	12/07/06	PUBLICATION/REFERENCE MATERIAL	50.40
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.00
01-23	C1	NW200702203	DO	12/12/06	12/12/06	BOTTLED WATER	15.00
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-24	P1	07/01/00103	FEDERAL NETWORK, INC.	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL	685.53
01-24	P1	07/01/00096	HSBC BUSINESS SOLUTIONS	12/13/06	12/13/06	OFFICE SUPPLIES	2,375.00
01-24	P1	07/01/00094	LEADERSHIP DIRECTORIES, INC.	12/14/06	12/14/06	PUBLICATION/REFERENCE MATERIAL	420.00
02-01	P1	07/01/00115	SAM'S CLUB	01/02/07	01/02/07	OFFICE SUPPLIES	92.23
02-01	P1	07/01/00110	UTAH NEWS CLIPS	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	225.00
02-15	P1	07/01/00117	AQUA ONE	12/01/06	12/22/06	BOTTLED WATER	20.98
02-15	P1	07/01/00118	ECONOMIST	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL	103.64
02-28	SF	DY070201153	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070201154	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-38.50
02-28	SF	DY070201155	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-49.25
02-28	SF	DY070201156	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070201157	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070201158	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROB BISHOP—Con.						
02-28	SF	DY070201159	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-56.75
02-28	SF	DY070201160	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-36.75
02-28	SF	DY070201161	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-450.00
02-28	SF	DY070202741	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070202742	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DY070202743	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
02-28	SF	DY070202744	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
02-28	SF	DY070202745	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070203737	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070203738	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-20.25
02-28	SF	DY070203739	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-16.20
02-28	SF	DY070203740	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-202.50
03-31	SF	DY070300465	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
03-31	SF	DY070300466	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-60.50
03-31	SF	DY070300467	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
03-31	SF	DY070303408	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
03-31	SF	DY070303409	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-20.25
03-31	SF	DY070303410	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
				SUPPLIES AND MATERIALS TOTALS:		3,265.43
EQUIPMENT						
01-31	SB	PL000675423	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	.....	175.65
				EQUIPMENT TOTALS:		175.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,163.16
				OFFICE TOTALS:		19,163.16
2005 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-18	P2	OSS38133A	09/12/05	U.S. FLAG - 3 X 5 WITH FRINGE	.....	111.60
01-18	P2	OSS38133A	09/12/05	UTAH STATE FLAG - WITH FRINGE	.....	37.80
01-18	P2	OSS38133A	09/12/05	MOUNTING KIT #MO8TWOAKO	.....	80.40
				SUPPLIES AND MATERIALS TOTALS:		229.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.80
				OFFICE TOTALS:		229.80
2007 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	.....	2,385.81
				PERSONNEL COMPENSATION	.....	215,175.50
				PERSONNEL BENEFITS	.....	118.04
				TRAVEL	.....	8,978.47
				RENT, COMMUNICATION, UTILITIES	.....	23,219.02
				PRINTING AND REPRODUCTION	.....	916.66

OFFICIAL EXPENSES OF MEMBERS		OTHER SERVICES	610.17
FRANKED MAIL		SUPPLIES AND MATERIALS	6,937.76
		EQUIPMENT	221.31
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,562.74
		OFFICE TOTALS:	258,562.74
02-28	04 NW200705400	UNITED STATES POSTAL SERVICE	133.21
03-30	04 NW200707900	DO	2,277.10
03-31	SF DY0703072902		-9.80
03-31	SF DY0703072903		-9.80
03-31	SF DY0703072904		-4.90
		FRANKED MAIL TOTALS:	2,385.81
PERSONNEL COMPENSATION			
ASHLEY, PATRICIA			9,044.44
BRYANT, MICHAEL F.			9,533.34
BURNS, CAROLINE M.			11,000.00
CRAWFORD, HARRY L.			4,600.00
CUTTS, KENNETH J.			14,666.67
DANIELS, THOMAS F.			5,866.67
GILLSPIE, DORIS E.			9,288.90
HALLMON, PHYLLIS G.			39,069.07
HALPERN, JONATHAN L.			4,011.11
HARPER, SHADAWNORA L.			7,333.34
JAMES, VEVONNIS M.			8,311.11
MORGAN, MARTINA			11,244.44
NEWBERRY, CROSBY N.			2,888.89
PERKINS, MARK S.			4,739.71
PICKEL, TONI			8,555.57
REED, MICHAEL J.			22,733.34
RICHTER, SHARON R.			9,533.34
ROCK-ROLSON, CYNTHIA L.			7,333.34
SHOLAR, WALLACE E.			8,086.67
TERRY, MARWAN			9,044.44
WETHERINGTON, RUSTY			8,311.11
		PERSONNEL COMPENSATION TOTALS:	215,175.50
PERSONNEL BENEFITS			
03-31	S7 070900001121	TRANSIT BENEFITS	118.04
		PERSONNEL BENEFITS TOTALS:	118.04
TRAVEL			
02-20	P1 07GA0200126	MICHAEL F. BRYANT	650.40
02-22	P1 07GA0200147	KENNETH J. CUTTS	1,037.10
02-22	P1 07GA0200146	RUSTY WETHERINGTON	843.90
02-22	P1 07GA0200148	THOMAS DANIELS	415.80
02-22	P1 07GA0200149	WALLACE SHOLAR	875.30
03-08	P1 07GA0200152	CITIBANK GOV CARO SERVICE	1,665.41
03-08	P1 07GA0200155	DORIS E. GILLSPIE	236.10
03-08	P1 07GA0200154	KENNETH J. CUTTS	1,024.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. SANFORD D BISHOP JR.—Cont.						
03-08	P1	07GA0200157	01/31/07	PRIVATE AUTO MILEAGE		502.50
03-08	P1	07GA0200151	02/09/07	LOCAL TRANSPORTATION		16.00
03-08	P1	07GA0200159	02/01/07	PRIVATE AUTO MILEAGE		354.30
03-08	P1	07GA0200161	02/09/07	PRIVATE AUTO MILEAGE		38.40
03-08	P1	07GA0200156	02/01/07	PRIVATE AUTO MILEAGE		680.70
03-14	P1	07GA0200186	01/10/07	LODGING		142.60
03-14	P1	07GA0200183	02/01/07	PRIVATE AUTO MILEAGE		284.10
03-15	P1	07GA0200158	02/15/07	PRIVATE AUTO MILEAGE		103.20
03-15	P1	07GA0200185	02/23/07	MEALS ON TRAVEL		90.25
03-26	P1	07GA0200184	02/16/07	TRAVEL SUBSISTENCE		67.61
				TRAVEL TOTALS:		8,978.47
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF0701188	01/03/07	OVERNIGHT MAIL		36.52
01-23	P9	GA0201R0701	01/31/07	ALBANY - RENT		1,958.00
01-24	P9	GA0201R0701	01/31/07	COLUMBUS RENT		1,425.00
01-30	CB	FXF0125078	01/10/07	OVERNIGHT MAIL		26.73
02-02	CB	FXF0702018	01/18/07	OVERNIGHT MAIL		30.16
02-09	CB	FXF0702088	01/24/07	OVERNIGHT MAIL		149.82
02-09	CB	NW702082003	01/06/07	OVERNIGHT MAIL		52.74
02-20	P9	GA0201R0702	02/01/07	ALBANY - RENT		1,958.00
02-20	P1	07GA0200140	12/11/06	TELECOMMUNICATIONS CHARGES		324.66
02-20	P9	GA0202R0141	12/26/06	TELECOMMUNICATIONS CHARGES		1,109.07
02-20	P9	GA0202R0702	02/01/07	COLUMBUS RENT		1,425.00
02-20	P9	GA0203R0702	02/01/07	RENT-THOMASVILLE		795.00
02-20	P1	07GA0200125	02/25/07	TELECOMMUNICATIONS CHARGES		145.90
02-21	CB	FXF0702158	01/31/07	OVERNIGHT MAIL		60.97
02-24	CB	FXF070223A	02/08/07	OVERNIGHT MAIL		38.44
02-26	P2	HCW0700993	02/07/07	7250 BB		9.99
02-28	SS	DY706101920	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		103.67
02-28	SS	DY706101921	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		543.27
02-28	SS	DY706101925	01/01/07	DC TEL EQUIP (TRANSFER)		40.00
02-28	SS	DY706101926	01/01/07	DC TEL SERVICE (TRANSFER)		152.00
02-28	SS	DY706101927	01/01/07	DC TEL TOLLS (TRANSFER)		643.30
03-06	CB	FXF070302B	02/12/07	OVERNIGHT MAIL		72.11
03-06	P2	HCW0701256	02/15/07	7250 BB		29.99
03-08	P1	07GA0200171	01/28/07	TELECOMMUNICATIONS CHARGES		526.79
03-08	P1	07GA0200172	01/11/07	TELECOMMUNICATIONS CHARGES		329.58
03-08	P1	07GA0200178	01/24/07	TELECOMMUNICATIONS CHARGES		89.22
03-08	P1	07GA0200179	01/24/07	TELECOMMUNICATIONS CHARGES		159.47
03-08	P1	07GA0200180	01/26/07	TELECOMMUNICATIONS CHARGES		963.68
03-09	CB	FXF070308A	02/21/07	OVERNIGHT MAIL		39.65
03-16	CB	FXF070314B	03/01/07	OVERNIGHT MAIL		97.12
03-20	P9	GA0201R0703	03/01/07	ALBANY - RENT		1,958.00

03-20	P9	GA020200703	FLOURNOY & CALHOUN REALTORS	03/01/07	03/31/07	COLUMBUS RENT	1,425.00
03-20	P9	GA020300703	THE ESTATE OF R.C. AUSLEY	03/01/07	03/31/07	RENT-THOMASVILLE	795.00
03-23	C8	FX070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	45.42
03-29	S3	07088600018	COMMUNICATIONS TECHNOLOGIES, I	03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	70.00
03-29	P2	HC0701852	FEDERAL EXPRESS CORP	03/12/07	03/12/07	104942 LABOR FOR INSTALL PROGR	1,100.00
03-30	C8	FX070329A	COMMUNICATIONS TECHNOLOGIES, I	03/13/07	03/13/07	OVERNIGHT MAIL	92.05
03-31	S5	DY070400013	ACCURATE WORD LLC	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY070400766	ACCURATE WORD LLC	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	146.00
03-31	S5	DY070401434	ACCURATE WORD LLC	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	3,591.53
03-31	S5	DY070407601	ASHLEY'S OFFICE WORLD	02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	104.45
03-31	S5	DY070410561	ASHLEY'S OFFICE WORLD	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	515.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,219.02
01-26	S3	0702600092	PRINTING AND REPRODUCTION	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
02-20	P1	07540200137	ACCURATE WORD LLC	01/24/07	01/24/07	PRINTING AND REPRODUCTION	56.95
02-20	P1	07540200142	DO	01/12/07	01/12/07	PRINTING AND REPRODUCTION	236.95
02-20	P1	07540200143	DO	01/16/07	01/16/07	PRINTING AND REPRODUCTION	56.95
02-23	S3	07054000060	ACCURATE WORD LLC	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	54.00
03-08	P1	07540200181	ACCURATE WORD LLC	02/07/07	02/07/07	PRINTING AND REPRODUCTION	443.00
03-08	P1	07540200182	ACCURATE WORD LLC	01/21/07	02/20/07	PRINTING AND REPRODUCTION	32.91
03-14	P1	07540200190	ACCURATE WORD LLC	12/28/06	01/28/07	PRINTING AND REPRODUCTION	29.50
						PRINTING AND REPRODUCTION TOTALS:	916.66
02-26	P1	07540200150	MICHAEL F. BRYANT	01/24/07	01/24/07	SERVICE CONTRACT	25.00
03-08	P1	07540200168	ADT SECURITY SERVICES	02/13/07	02/13/07	SECURITY AND RELATED SERVICE	525.00
03-08	P1	07540200169	DO	02/13/07	02/28/07	SECURITY AND RELATED SERVICE	60.17
						OTHER SERVICES TOTALS:	610.17
01-31	S1	DY070101376	SUPPLIES AND MATERIALS	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	570.41
02-20	P1	07540200135	NATIONAL JOURNAL GROUP, INC.	05/25/07	05/24/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02-20	P1	07540200138	THE ALBANY HERALD	01/05/07	01/05/07	PUBLICATION/REFERENCE MATERIAL	203.40
02-20	P1	07540200139	THE CITIZEN GEORGIAN	01/18/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	25.50
02-20	P1	07540200134	THE TRI-COUNTY JOURNAL	02/20/07	02/20/08	PUBLICATION/REFERENCE MATERIAL	28.00
02-21	P1	07540200133	LEDGER-ENQUIRER	02/12/07	02/11/08	PUBLICATION/REFERENCE MATERIAL	204.00
02-21	P1	07540200136	VITAL SIGNS	01/24/07	01/24/07	HABITATION EXPENSE	402.78
02-28	S1	DY070200149	ALBANY AREA CHAMBER OF COMMERCE	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,081.60
03-08	P1	07540200177	SOUTHERN OFFICE SUPPLIES	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS	60.00
03-08	P1	07540200175	DO	01/19/07	01/19/07	OFFICE SUPPLIES	19.99
03-08	P1	07540200176	DO	01/18/07	01/18/07	OFFICE SUPPLIES	79.52
03-08	P1	07540200173	THE O'VERBY CO	02/09/07	02/09/07	OFFICE SUPPLIES	63.22
03-08	P1	07540200160	THOMAS DANIELS	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	100.42
03-08	P1	07540200162	TONI PICKEL	01/31/07	01/31/07	OFFICE SUPPLIES	38.63
03-08	P1	07540200163	DO	02/11/07	02/11/07	OFFICE SUPPLIES	8.56
03-08	P1	07540200170	VALDOSTA-LOWNDES COUNTY	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	40.00
03-12	P1	07540200174	MACON COUNTY	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	20.00
03-14	P1	07540200187	KENNETH J CUTTS	02/22/07	02/22/07	OFFICE SUPPLIES	176.29
03-14	P1	07540200196	ONE MILE UP, INC.	02/28/07	02/28/07	OFFICE SUPPLIES	50.00
03-14	P1	07540200188	PHYLLIS G HALLMON	02/22/07	02/22/07	OFFICE SUPPLIES	31.71
03-14	P1	07540200189	DO	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS	11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SANFORD D BISHOP JR.—Con.						
03-14	P1	07GA0200191	02/27/07	OFFICE SUPPLIES	127.99	
03-14	P1	07GA0200192	02/27/07	OFFICE SUPPLIES	16.79	
03-14	P1	07GA0200193	01/04/07	OFFICE SUPPLIES	83.39	
03-14	P1	07GA0200194	01/25/07	OFFICE SUPPLIES	65.98	
03-14	P1	07GA0200195	01/26/07	OFFICE SUPPLIES	65.98	
03-15	C1	NW200706001	01/31/07	BOTTLED WATER	4.99	
03-15	C1	NW200706001	01/31/07	BOTTLED WATER	4.99	
03-15	C1	NW200706001	01/09/07	BOTTLED WATER	14.96	
03-15	C1	NW200706001	01/09/07	BOTTLED WATER	55.74	
03-15	C1	NW200706001	01/25/07	BOTTLED WATER	25.55	
03-15	C1	NW200706001	01/31/07	BOTTLED WATER	2.00	
03-20	HR	ACH101552	02/28/07	ACH PAYMENT RETURN	50.00	
03-26	P2	OSS44387	02/22/07	SHEAFER CRANBERRY INK PENS	87.00	
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	4.99	
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	4.99	
03-29	C1	NW200708601	02/02/07	BOTTLED WATER	13.96	
03-29	C1	NW200708601	02/02/07	BOTTLED WATER	51.93	
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	21.94	
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	6.98	
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	2.00	
03-31	SF	DY070300818	03/26/07	OFFICE SUPPLY (TRANSFER)	-32.20	
03-31	SF	DY070300819	03/26/07	OFFICE SUPPLY (TRANSFER)	-27.00	
03-31	SF	DY070300820	03/26/07	OFFICE SUPPLY (TRANSFER)	-9.25	
03-31	SF	DY070304322	03/26/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DY070304323	03/26/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY070300150	03/01/07	OFFICE SUPPLY (TRANSFER)	1,145.23	
				SUPPLIES AND MATERIALS TOTALS:	6,937.76	
EQUIPMENT						
01-31	S8	MA000659504	01/01/07	EQUIPMENT MAINT (TRANSFER)	44.25	
02-27	S8	MA000678362	02/01/07	EQUIPMENT MAINT (TRANSFER)	44.25	
03-30	S8	MA000688475	03/01/07	EQUIPMENT MAINT (TRANSFER)	115.09	
03-30	S8	MA000688478	02/01/07	EQUIPMENT MAINT (TRANSFER)	17.72	
				EQUIPMENT TOTALS:	221.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,562.74	
				OFFICE TOTALS:	258,562.74	
2006 HON. SANFORD D BISHOP JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY070101839	12/01/06	FRANKED MAIL	19.60	
01-31	SF	DY070101840	12/01/06	FRANKED MAIL	-4.90	
01-31	SF	DY070102223	12/01/06	FRANKED MAIL	-6.85	
01-31	O4	NW200702600	12/01/06	FRANKED MAIL	529.91	
				UNITED STATES POSTAL SERVICE		

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION	12/01/07	12/31/06	FRANKED MAIL	FRANKED MAIL TOTALS
ASHLEY, PATRICIA	01/01/07	01/02/07	CASEWORKER	205.55
BRYANT, MICHAEL F.	01/01/07	01/02/07	FIELD REPRESENTATIVE	216.66
CUTTS, KENNETH J.	01/01/07	01/02/07	DISTRICT DIRECTOR	333.33
DANIELS, THOMAS F.	01/01/07	01/02/07	ASSISTANT DISTRICT DIRECTOR	255.56
GILLISPIE, DORIS E.	01/01/07	01/02/07	FIELD REPRESENTATIVE	211.11
HALLMON, PHYLLIS G.	01/01/07	01/02/07	CHIEF OF STAFF	887.93
HARPER, SHADAWNORA L.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
JAMES, VEVONNIS M.	01/01/07	01/02/07	CASEWORKER	188.88
MANNO, ROGER P.	01/01/07	01/01/07	LEGISLATIVE DIRECTOR	211.11
MORGAN, MARTINA	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER	255.55
PERKINS, MARK S.	01/01/07	01/02/07	SHARED EMPLOYEE	160.56
PICKEL, TONI	01/01/07	01/02/07	CASEWORKER	194.44
REED, MICHAEL J.	01/01/07	01/02/07	SPECIAL APPROPRIATIONS	516.66
RICHTER, SHARON R.	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS	216.66
ROCK-ROUSON, CYNTHIA L.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
SHOLAR, WALLACE E.	01/01/07	01/02/07	FIELD REPRESENTATIVE	183.33
TERRY, MARWAN	01/01/07	01/02/07	STAFF ASSISTANT	205.55
WETHERINGTON, RUSTY	01/01/07	01/02/07	STAFF ASSISTANT	188.88
			PERSONNEL COMPENSATION TOTALS	4,765.08

TRAVEL

TRAVEL	11/12/06	11/15/06	AF DC-GA (2 FLIGHTS) MBR	
01-03 P1 07GA0200089	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	354.93
01-08 P1 07GA0200109	11/02/06	11/30/06	PRIVATE AUTO MILEAGE	518.40
01-08 P1 07GA0200099	12/13/06	12/14/06	TRAVEL SUBSISTENCE	196.20
01-08 P1 07GA0200100	12/02/06	12/13/06	PRIVATE AUTO MILEAGE	476.31
01-08 P1 07GA0200110	12/13/06	12/13/06	PRIVATE AUTO MILEAGE	156.90
01-08 P1 07GA0200093	12/13/06	12/13/06	PRIVATE AUTO MILEAGE	54.60
01-08 P1 07GA0200108	12/13/06	12/13/06	PRIVATE AUTO MILEAGE	50.40
01-11 P1 07GA0200116	12/14/06	12/14/06	GASOLINE	29.02
01-19 P1 07GA0200118	12/02/06	12/23/06	PRIVATE AUTO MILEAGE	331.50
01-19 P1 07GA0200119	12/02/06	12/22/06	PRIVATE AUTO MILEAGE	864.60
01-19 P1 07GA0200120	12/12/06	12/30/06	PRIVATE AUTO MILEAGE	180.00
01-19 P1 07GA0200121	12/01/06	12/20/06	PRIVATE AUTO MILEAGE	366.30
01-24 P1 07GA0200123	12/04/06	12/13/06	TRAVEL SUBSISTENCE	938.35
01-24 P1 07GA0200124	12/15/06	12/15/06	LODGING	142.50
02-20 P1 07GA0200127	12/01/06	12/29/06	PRIVATE AUTO MILEAGE	345.60
02-22 P1 07GA0200145	06/27/06	09/12/06	PRIVATE AUTO MILEAGE	114.60
03-08 P1 07GA0200153	12/20/06	12/20/06	LOCAL TRANSPORTATION	16.00
			TRAVEL TOTALS:	5,136.71

RENT, COMMUNICATION, UTILITIES

RENT, COMMUNICATION, UTILITIES	12/15/06	12/15/06	OVERNIGHT MAIL	
01-05 CB FX061231B	12/20/06	12/20/06	OVERNIGHT MAIL	62.32
01-05 CB FX061231B	11/11/06	12/11/06	TELECOMMUNICATIONS CHARGES	33.13
01-08 P1 07GA0200094	11/25/06	12/25/06	TELECOMMUNICATIONS CHARGES	324.70
01-08 P1 07GA0200103	10/25/06	11/25/06	TELECOMMUNICATIONS CHARGES	752.68
01-08 P1 07GA0200104	10/11/06	10/11/06	OVERNIGHT MAIL	576.98
01-17 CB FX070111B	01/15/07	01/15/07	7250 BB DATA ONLY	50.10
01-22 P2 HC070700730				29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SANFORD D BISHOP JR.—Con.						
01-30	SS	DY703102078	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	103.67	103.67
01-30	SS	DY703102079	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	1,431.71	1,431.71
01-30	SS	DY703102085	12/01/06	DC TEL EQUIP (TRANSFER)	40.00	40.00
01-30	SS	DY703102086	12/01/06	DC TEL SERVICE (TRANSFER)	152.00	152.00
01-30	SS	DY703102087	12/01/06	DC TEL TOLLS (TRANSFER)	1,997.53	1,997.53
02-20	P1	DY704200128	11/29/06	TELECOMMUNICATIONS CHARGES	694.19	694.19
03-08	P1	07GA0200164	11/29/06	TELECOMMUNICATIONS CHARGES	458.08	458.08
		DO	11/29/06	RENT, COMMUNICATION, UTILITIES TOTALS:	6,707.08	6,707.08
PRINTING AND REPRODUCTION						
01-03	OP	07GP0110602	10/20/06	PRINTING AND REPRODUCTION	28.00	28.00
01-09	P1	07GA0200105	10/28/06	PRINTING AND REPRODUCTION	35.97	35.97
02-20	P1	07GA0200131	11/28/06	PRINTING AND REPRODUCTION	29.50	29.50
02-20	P1	07GA0200129	11/20/06	PRINTING AND REPRODUCTION	96.36	96.36
02-20	P1	07GA0200130	11/21/06	PRINTING AND REPRODUCTION	32.91	32.91
02-20	P1	07GA0200132	11/22/06	PRINTING AND REPRODUCTION	85.05	85.05
				PRINTING AND REPRODUCTION TOTALS:	327.79	327.79
OTHER SERVICES						
01-08	P1	07GA0200096	09/01/06	EMAIL AND WEB RELATED SERVICES	2,500.00	2,500.00
01-08	P1	07GA0200097	11/01/06	EMAIL AND WEB RELATED SERVICES	1,250.00	1,250.00
01-08	P1	07GA0200098	12/01/06	EMAIL AND WEB RELATED SERVICES	1,250.00	1,250.00
01-08	P1	07GA0200102	10/18/06	EMAIL AND WEB RELATED SERVICES	8,499.00	8,499.00
				OTHER SERVICES TOTALS:	13,499.00	13,499.00
SUPPLIES AND MATERIALS						
01-03	P1	07GA0200090	10/31/06	FOOD & BEVERAGE FOR MEETINGS	65.13	65.13
01-03	P1	07GA0200091	11/07/06	PUBLICATION/REFERENCE MATERIAL	77.00	77.00
01-08	P1	07GA0200111	11/20/06	FOOD & BEVERAGE FOR MEETINGS	13.99	13.99
01-08	P1	07GA0200112	12/04/06	FOOD & BEVERAGE FOR MEETINGS	10.89	10.89
01-08	P1	07GA0200113	12/02/06	FOOD & BEVERAGE FOR MEETINGS	7.00	7.00
01-08	P1	07GA0200114	12/04/06	FOOD & BEVERAGE FOR MEETINGS	2.64	2.64
01-08	P1	07GA0200115	12/02/06	OFFICE SUPPLIES	9.63	9.63
01-08	P1	07GA0200107	12/14/06	OFFICE SUPPLIES	54.90	54.90
01-08	P1	07GA0200095	01/01/07	PUBLICATION/REFERENCE MATERIAL	65.48	65.48
01-08	P1	07GA0200106	12/31/06	PUBLICATION/REFERENCE MATERIAL	27.00	27.00
01-10	P1	07GA0200117	12/31/06	FOOD & BEVERAGE FOR MEETINGS	4,750.00	4,750.00
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	4.99	4.99
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	4.99	4.99
01-23	C1	NW200702201	12/06/06	BOTTLED WATER	21.94	21.94
01-23	C1	NW200702201	12/06/06	BOTTLED WATER	117.66	117.66
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	2.00	2.00
01-24	P1	07GA0200122	11/28/06	FOOD & BEVERAGE FOR MEETINGS	77.87	77.87
01-31	SF	DY070100300	12/31/06	OFFICE SUPPLY (TRANSFER)	-37.00	-37.00
01-31	SF	DY070100301	12/01/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
01-31	SF	DY070100302	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY H. BISHOP—Con.						
		O'LETT, ERIN M.	01/03/07	CONGRESSIONAL AIDE	11,488.90	
		DEVAUL, PAUL R.	01/03/07	CONGRESSIONAL AIDE	7,944.44	
		FINALBORO, JANE	01/03/07	DIRECTOR OF SPECIAL PROJECTS	9,777.77	
		GUNN, JENNIFER H.	01/03/07	DIST OFC SCHEDULER/OFC MGR	14,425.01	
		HOLDER, NICHOLAS	01/03/07	LEGISLATIVE ASSISTANT	291.67	
		JENKINS, WILLIAM D	02/19/07	PRESS SECRETARY	4,083.34	
		MALIK, BILAL M.	01/03/07	CONGRESSIONAL AIDE	32.01	
		POLMAN, WILLIAM R.	01/03/07	DEPUTY CHIEF OF STAFF	6,300.01	
		DO	01/03/07	OFFICE MANAGER/SYSTEMS ADMIN	13,500.00	
		ROWLEY, VIRGINIA W.	02/01/07	CONGRESSIONAL AIDE	7,088.90	
		RYAN, KATE O.	01/03/07	LEGISLATIVE DIRECTOR	15,888.90	
		SCHNEIDER, JONATHAN	01/03/07	DISTRICT DIRECTOR	19,800.01	
		SERRA, JOANNA	01/03/07	LEGISLATIVE ASSISTANT	8,618.06	
		SHIMKUS, EDDIE	01/01/07	STAFF ASSISTANT	5,210.84	
		SHIMKUS, EDDIE	01/22/07	STAFF ASSISTANT	24,688.90	
		SPIRO, PETER M.	01/03/07	CHIEF OF STAFF	12,222.24	
		SULLIVAN, LEAH M.	01/03/07	CASEWORKER	408.34	
		SWEENEY, SEAN F.	01/03/07	CHIEF OF STAFF	11,488.90	
		WEBER, LISA M.	01/03/07	STAFF ASSISTANT	201,307.15	
		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS		
01-31	S7	07031000258	01/01/07	TRANSIT BENEFITS	443.55	
02-28	S7	07059000269	02/01/07	TRANSIT BENEFITS	726.81	
03-31	S7	07090000274	03/01/07	TRANSIT BENEFITS	810.71	
		PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS	1,981.07	
TRAVEL						
01-24	P1	07N0100092	01/03/07	LOCAL TRANSPORTATION	25.00	
01-24	P1	07N0100093	01/02/07	PRIVATE AUTO MILEAGE	66.75	
02-20	P1	07N0100101	02/12/07	AIRFARE SERVICE FEE	15.00	
02-20	P1	07N0100102	01/08/07	AIRFARES (10)	1,141.20	
02-20	P1	07N0100114	01/12/07	LOCAL TRANSPORTATION	25.00	
02-20	P1	07N0100115	01/03/07	PRIVATE AUTO MILEAGE	473.53	
02-20	P1	07N0100116	01/03/07	PRIVATE AUTO MILEAGE	378.25	
02-20	P1	07N0100111	01/12/07	PRIVATE AUTO MILEAGE	66.75	
02-20	P1	07N0100107	02/05/07	PRIVATE AUTO MILEAGE	28.50	
02-20	P1	07N0100107	02/05/07	TRAIN FARE TO CONFERENCE IN NY	44.00	
02-20	P1	07N0100108	02/05/07	LOCAL TRANSPORTATION	32.50	
03-08	P1	07N0100127	02/08/07	LOCAL TRANSPORTATION	491.73	
03-08	P1	07N0100128	02/01/07	PRIVATE AUTO MILEAGE	209.15	
03-08	P1	07N0100136	01/15/07	PRIVATE AUTO MILEAGE	53.40	
03-14	P1	07N0100152	02/20/07	PRIVATE AUTO MILEAGE	17.00	
03-14	P1	07N0100153	02/20/07	LOCAL TRANSPORTATION	229.80	
03-14	P1	07N0100154	02/20/07	TRAIN AND AIRFARE	253.74	
03-14	P1	07N0100155	02/20/07	LOGGING	1,198.11	
03-20	P1	07N0100157	01/26/07	AIRFARES		

03-20	P1	07N0100159	HON. TIMOTHY BISHOP	03/13/07	LOCAL TRANSPORTATION	10.00
03-20	P1	07N0100161	LISA WEBER	03/08/07	PRIVATE AUTO MILEAGE	63.19
03-20	P1	07N0100162	WILLIAM ROBERT POLMAN	02/28/07	PRIVATE AUTO MILEAGE	200.25
					TRAVEL TOTALS:	5,021.25
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF0701188	FEDERAL EXPRESS CORP	01/03/07	OVERNIGHT MAIL	125.41
01-23	P9	07N010180701	ANTONINO MILITELLO	01/01/07	CORAM RENT	3,180.00
01-23	P1	07N0100089	LIPA	12/09/06	UTILITIES	443.48
01-23	P9	07N010280701	THE LEXINGTON PLAZA ASSOCIATIO	01/01/07	SOUTHAMPTON RENT	700.00
01-24	P1	07N0100091	CABLEVISION OF NEW YORK CITY	12/23/06	UTILITIES	70.31
01-30	CB	FXF0125078	FEDERAL EXPRESS CORP	01/09/07	OVERNIGHT MAIL	32.03
01-31	HV	07A90300184	VERIZON NEW YORK INC	11/22/06	TELEPHONE SERVICE	72.03
01-31	HV	07A90300185	DO	11/28/06	TELEPHONE SERVICE	378.44
02-02	CB	FXF0702018	FEDERAL EXPRESS CORP	01/17/07	OVERNIGHT MAIL	84.16
02-05	P9	07N01028701B	THE LEXINGTON PLAZA ASSOCIATIO	01/01/07	SOUTHAMPTON RENT	300.00
02-09	CB	FXF0702088	FEDERAL EXPRESS CORP	01/25/07	OVERNIGHT MAIL	13.36
02-20	P9	07N010180702	ANTONINO MILITELLO	02/01/07	CORAM RENT	3,180.00
02-20	P1	07N0100119	CABLEVISION OF NEW YORK CITY	01/15/07	UTILITIES	107.72
02-20	P1	07N0100104	LEXIS-NEXIS	12/01/06	NEWSWIRE SERVICE	450.00
02-20	P9	07N01028702	THE LEXINGTON PLAZA ASSOCIATIO	02/01/07	SOUTHAMPTON RENT	1,000.00
02-20	P1	07N0100125	VERIZON NEW YORK INC	12/07/06	TELECOMMUNICATIONS CHARGES	66.23
02-20	P1	07N0100126	DO	12/22/06	TELECOMMUNICATIONS CHARGES	72.11
02-21	CB	FXF0702158	FEDERAL EXPRESS CORP	01/26/07	OVERNIGHT MAIL	39.15
02-21	CB	FXF0702158	DO	01/30/07	OVERNIGHT MAIL	81.56
02-24	CB	FXF070223A	DO	02/07/07	OVERNIGHT MAIL	95.66
02-26	S4	07057001013		01/03/07	RECORDING (TRANSFER)	74.50
02-28	S5	DY706104282		01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	63.75
02-28	S5	DY706104283		01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	101.92
02-28	S5	DY706104288		01/01/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY706104288		01/01/07	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	DY706104289		01/01/07	DC TEL TOLLS (TRANSFER)	1,052.21
02-28	S5	DY706104290	LEXIS-NEXIS	12/01/06	CORR. 2/20/07 P1 07N0100104	-450.00
02-28	HV	07A90300383		02/13/07	OVERNIGHT MAIL	37.07
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	01/23/07	UTILITIES	70.31
03-08	P1	07N0100132	CABLEVISION OF RIVERHEAD	01/23/07	UTILITIES	400.21
03-08	P1	07N0100139	LIPA	01/08/07	UTILITIES	95.66
03-08	P1	07N0100133	VERIZON NEW YORK INC	01/07/07	TELECOMMUNICATIONS CHARGES	68.42
03-08	P1	07N0100134	DO	01/06/07	TELECOMMUNICATIONS CHARGES	361.09
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	12/28/06	OVERNIGHT MAIL	80.43
03-14	P1	07N0100149	CABLEVISION OF NEW YORK CITY	02/21/07	UTILITIES	107.72
03-14	P1	07N0100148	CABLEVISION OF RIVERHEAD	02/15/07	UTILITIES	79.95
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/23/07	UTILITIES	32.21
03-20	P9	07N010180703	ANTONINO MILITELLO	02/28/07	OVERNIGHT MAIL	3,180.00
03-20	P9	07N01028703	THE LEXINGTON PLAZA ASSOCIATIO	03/01/07	CORAM RENT	1,000.00
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/01/07	SOUTHAMPTON RENT	151.05
03-26	P1	07N0100164	LIPA	03/07/07	OVERNIGHT MAIL	467.86
03-26	P1	07N0100165	VERIZON NEW YORK INC	02/03/07	UTILITIES	384.71
03-26	P1	07N0100167	DO	01/28/07	TELECOMMUNICATIONS CHARGES	68.56
03 30	CB	FXF070329A	FEDERAL EXPRESS CORP	02/07/07	TELECOMMUNICATIONS CHARGES	13.35
03-31	S5	DY7060400504		03/19/07	OVERNIGHT MAIL	356.00
				02/01/07	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY H. BISHOP—Con.						
03-31	S5	DY0704001135	02/01/07	DC TEL SERVICE (TRANSFER)	142.00	
03-31	S5	DY070405432	02/01/07	DC TEL TOLLS (TRANSFER)	1,455.59	
03-31	S5	DY070407643	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	63.75	
03-31	S5	DY070410932	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	86.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,120.50	
PRINTING AND REPRODUCTION						
01-26	S3	07026000206	01/01/07	PHOTOGRAPHIC (TRANSFER)	19.20	
03-08	P1	07NY0100129	02/27/07	PRINTING AND REPRODUCTION	512.50	
03-08	P1	07NY0100130	02/22/07	ADVERTISING	1,301.68	
PRINTING AND REPRODUCTION TOTALS:					1,833.38	
OTHER SERVICES						
01-24	P1	07NY0100090	01/01/07	SECURITY AND RELATED SERVICE	23.08	
02-20	P1	07NY0100118	02/01/07	SECURITY AND RELATED SERVICE	21.25	
03-08	P1	07NY0100140	01/07/07	JANITORIAL AND RELATED SERVICE	200.00	
03-14	P1	07NY0100150	03/01/07	SECURITY AND RELATED SERVICE	21.25	
03-20	P1	07NY0100158	02/04/07	JANITORIAL AND RELATED SERVICE	245.00	
OTHER SERVICES TOTALS:					510.58	
SUPPLIES AND MATERIALS						
01-31	S1	DY070101568	01/01/07	OFFICE SUPPLY (TRANSFER)	1,118.33	
02-20	P1	07NY0100124	01/05/07	OFFICE SUPPLIES	185.49	
02-20	P1	07NY0100106	01/12/07	OFFICE SUPPLIES	21.76	
02-20	P1	07NY0100112	02/12/07	PUBLICATION/REFERENCE MATERIAL	35.00	
02-20	P1	07NY0100120	01/10/08	PUBLICATION/REFERENCE MATERIAL	340.94	
02-20	P1	07NY0100121	01/12/07	PUBLICATION/REFERENCE MATERIAL	265.20	
02-20	P1	07NY0100113	02/12/07	PUBLICATION/REFERENCE MATERIAL	35.00	
02-20	P1	07NY0100109	01/23/07	FOOD & BEVERAGE FOR MEETINGS	95.80	
02-20	P1	07NY0100122	02/07/07	OFFICE SUPPLIES	493.37	
02-20	P1	07NY0100123	01/13/07	OFFICE SUPPLIES	151.32	
02-28	S1	DY070200339	02/01/07	OFFICE SUPPLY (TRANSFER)	736.97	
03-08	P1	07NY0100141	01/31/07	PUBLICATION/REFERENCE MATERIAL	450.50	
03-08	P1	07NY0100131	02/08/07	OFFICE SUPPLIES	501.25	
03-08	P1	07NY0100137	02/11/07	OFFICE SUPPLIES	112.30	
03-08	P1	07NY0100138	02/25/07	OFFICE SUPPLIES	406.49	
03-14	P1	07NY0100145	03/07/07	PUBLICATION/REFERENCE MATERIAL	263.32	
03-14	P1	07NY0100146	03/07/07	PUBLICATION/REFERENCE MATERIAL	31.00	
03-14	P1	07NY0100143	03/07/07	PUBLICATION/REFERENCE MATERIAL	25.00	
03-14	P1	07NY0100144	03/07/07	PUBLICATION/REFERENCE MATERIAL	35.00	
03-14	P1	07NY0100147	03/04/07	OFFICE SUPPLIES	91.95	
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	11.62	
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	14.99	
03-15	C1	NW200706004	01/18/07	BOTTLED WATER	59.91	
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	2.00	
03-15	P1	07NY0100151	01/18/07	PUBLICATION/REFERENCE MATERIAL	19.60	

03-20	P1	07N0100160	WILLIAM ROBERT POLMAN	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS	40.27
03-26	P1	07N0100163	DO	03/18/07	03/18/07	PUBLICATION/REFERENCE MATERIAL	42.95
03-26	P1	07N0100166	DO	03/09/07	03/09/07	FOOD & BEVERAGE FOR MEETINGS	138.06
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11.62
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	14.99
03-29	C1	NW200708603	DO	02/05/07	02/05/07	BOTTLED WATER	37.85
03-29	C1	NW200708603	DO	02/12/07	02/12/07	BOTTLED WATER	79.38
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	S1	DV070300346		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	964.16
						SUPPLIES AND MATERIALS TOTALS:	6,837.39
01-31	S8	MA000670177	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,885.60
01-31	S8	PL000675219		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	150.79
02-27	S8	MA000677991		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,865.60
03-30	S8	MA000686626		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,865.60
						EQUIPMENT TOTALS:	8,747.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,175.97
						OFFICE TOTALS:	247,175.97

2006 HON. TIMOTHY H. BISHOP			
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE
03-31	SF	DW070301823	
03-31	SF	DW070301824	
03-31	SF	DW070301825	
03-31	SF	DW070301826	
03-31	SF	DW070301827	
03-31	SF	DW070301828	
03-31	SF	DW070301829	
PERSONNEL COMPENSATION			
BOECKMANN, CHARLES			
BUNTIN, BILLY P			
COPELAND, MARK			
D'ELETTIO, ERIN M			
DEVAUL, PAUL R			
FINALBORGO, JANE			
GUNN, JENNIFER H			
HOLDER, NICHOLAS			
MALIK, BILAL M			
POLMAN, WILLIAM R			
ROWLEY, VIRGINIA W			
RYAN, KATE O			
SCHNEIDER, JONATHAN			
SPIRO, PETER M			
SULLIVAN, LEAH M			
SWENEY, SEAN F			
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE
03-31	SF	DW070301823	
03-31	SF	DW070301824	
03-31	SF	DW070301825	
03-31	SF	DW070301826	
03-31	SF	DW070301827	
03-31	SF	DW070301828	
03-31	SF	DW070301829	
PERSONNEL COMPENSATION			
BOECKMANN, CHARLES			
BUNTIN, BILLY P			
COPELAND, MARK			
D'ELETTIO, ERIN M			
DEVAUL, PAUL R			
FINALBORGO, JANE			
GUNN, JENNIFER H			
HOLDER, NICHOLAS			
MALIK, BILAL M			
POLMAN, WILLIAM R			
ROWLEY, VIRGINIA W			
RYAN, KATE O			
SCHNEIDER, JONATHAN			
SPIRO, PETER M			
SULLIVAN, LEAH M			
SWENEY, SEAN F			
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE
03-31	SF	DW070301823	
03-31	SF	DW070301824	
03-31	SF	DW070301825	
03-31	SF	DW070301826	
03-31	SF	DW070301827	
03-31	SF	DW070301828	
03-31	SF	DW070301829	
PERSONNEL COMPENSATION			
BOECKMANN, CHARLES			
BUNTIN, BILLY P			
COPELAND, MARK			
D'ELETTIO, ERIN M			
DEVAUL, PAUL R			
FINALBORGO, JANE			
GUNN, JENNIFER H			
HOLDER, NICHOLAS			
MALIK, BILAL M			
POLMAN, WILLIAM R			
ROWLEY, VIRGINIA W			
RYAN, KATE O			
SCHNEIDER, JONATHAN			
SPIRO, PETER M			
SULLIVAN, LEAH M			
SWENEY, SEAN F			
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE
03-31	SF	DW070301823	
03-31	SF	DW070301824	
03-31	SF	DW070301825	
03-31	SF	DW070301826	
03-31	SF	DW070301827	
03-31	SF	DW070301828	
03-31	SF	DW070301829	
PERSONNEL COMPENSATION			
BOECKMANN, CHARLES			
BUNTIN, BILLY P			
COPELAND, MARK			
D'ELETTIO, ERIN M			
DEVAUL, PAUL R			
FINALBORGO, JANE			
GUNN, JENNIFER H			
HOLDER, NICHOLAS			
MALIK, BILAL M			
POLMAN, WILLIAM R			
ROWLEY, VIRGINIA W			
RYAN, KATE O			
SCHNEIDER, JONATHAN			
SPIRO, PETER M			
SULLIVAN, LEAH M			
SWENEY, SEAN F			
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE
03-31	SF	DW070301823	
03-31	SF	DW070301824	
03-31	SF	DW070301825	
03-31	SF	DW070301826	
03-31	SF	DW070301827	
03-31	SF	DW070301828	
03-31	SF	DW070301829	
PERSONNEL COMPENSATION			
BOECKMANN, CHARLES			
BUNTIN, BILLY P			
COPELAND, MARK			
D'ELETTIO, ERIN M			
DEVAUL, PAUL R			
FINALBORGO, JANE			
GUNN, JENNIFER H			
HOLDER, NICHOLAS			
MALIK, BILAL M			
POLMAN, WILLIAM R			
ROWLEY, VIRGINIA W			
RYAN, KATE O			
SCHNEIDER, JONATHAN			
SPIRO, PETER M			
SULLIVAN, LEAH M			
SWENEY, SEAN F			
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE
03-31	SF	DW070301823	
03-31	SF	DW070301824	
03-31	SF	DW070301825	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TIMOTHY H. BISHOP—Con.						
WIEBER, LISA M.						
TRAVEL						
01-04	P1	07NY0100063	01/01/07	01/02/07	STAFF ASSISTANT	261.11
01-04	P1	07NY0100064	09/14/06	09/20/06	LOCAL TRANSPORTATION	34.50
01-04	P1	07NY0100064	11/01/06	12/21/06	PRIVATE AUTO MILEAGE	738.48
01-04	P1	07NY0100061	02/02/06	02/08/06	CAR RENTAL	458.67
01-04	P1	07NY0100062	03/19/06	03/21/06	CAR RENTAL	293.25
01-05	P1	07NY0100080	11/28/06	11/28/06	A/F (2 FLIGHTS) MBR	192.60
01-05	P1	07NY0100078	11/10/06	11/30/06	PRIVATE AUTO MILEAGE	155.75
01-05	P1	07NY0100071	11/14/06	12/06/06	PRIVATE AUTO MILEAGE	77.88
01-24	P1	07NY0100094	12/04/06	01/02/07	A/F (3 FLIGHT) MBR	288.90
01-24	P1	07NY0100095	12/09/06	12/09/06	LOCAL TRANSPORTATION	75.00
01-24	P1	07NY0100100	10/03/06	12/14/06	PRIVATE AUTO MILEAGE	200.25
01-24	P1	07NY0100110	01/01/07	01/01/07	PRIVATE AUTO MILEAGE	33.38
02-20	P1	07NY0100110	01/01/07		TRAVEL TOTALS:	2,546.66
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01-04	P1	07NY0100066	11/06/06	12/08/06	UTILITIES	485.71
01-04	P1	07NY0100065	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	67.90
01-04	P1	07NY0100067	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	72.01
01-05	P1	07NY0100075	11/23/06	12/22/06	UTILITIES	79.95
01-05	C8	FX0612318	12/13/06	12/13/06	OVERNIGHT MAIL	80.75
01-05	C8	FX0612318	12/20/06	12/20/06	OVERNIGHT MAIL	75.42
01-11	P1	07NY0100082	12/15/06	01/04/07	UTILITIES	53.86
01-11	P1	07NY0100083	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES	375.16
01-12	C3	NW200701000	11/01/06	11/01/06	BLACKBERRY SERVICE	91.74
01-18	C3	NW200701200	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01-19	P2	HC0700580	01/15/07	01/15/07	7250 COLOR W/DATA ONLY	29.99
01-23	P1	07NY0100088	11/28/06	01/27/07	TELEPHONE SERVICE	378.44
01-24	P1	07NY0100098	11/22/06	01/27/07	TELECOMMUNICATIONS CHARGES	72.03
01-25	P1	07NY0100087	04/30/06	07/31/06	NEWS SERVICE	90.00
01-30	S5	DY703104652	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.75
01-30	S5	DY703104653	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.88
01-30	S5	DY703104667	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,186.00
01-30	S5	DY703104669	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	132.00
01-30	S5	DY703104670	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,044.55
01-31	HV	07A90300184	11/22/06	01/27/07	CORR. 1/23/07 P1 07NY0100098	-72.03
01-31	HV	07A90300185	11/28/06	01/27/07	CORR. 1/23/07 P1 07NY0100088	-378.44
02-23	P2	HC0700886	02/07/07	02/07/07	7130E COLOR W/VOICE AND DATA	29.99
02-28	HV	07A90300383	12/01/06	12/31/06	NEWSWIRE SERVICE	450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,450.62
PRINTING AND REPRODUCTION						
01-05	P1	07NY0100079	11/28/06	11/28/06	ADVERTISING	1,272.40
					PRINTING AND REPRODUCTION TOTALS:	1,272.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TIMOTHY H. BISHOP—Con.						
03-20	F2	RN000018006	03/05/07	COMPUTER - ACER AP7H-EP9250 P		1,229.00
					EQUIPMENT TOTALS:	11,303.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,603.94
					OFFICE TOTALS:	44,603.94
2005 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	CO	7Y26218419	10/04/05	CANCELED CHECK-STATE DATED		-35.00
01-03	CO	7Y26218419	10/04/05	CANCELED CHECK-STATE DATED		-26.00
					SUPPLIES AND MATERIALS TOTALS:	-61.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-61.00
					OFFICE TOTALS:	-61.00
2007 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705401	01/03/07	FRANKED MAIL	643.72	643.72
03-30	04	NW200707901	02/01/07	FRANKED MAIL	209,183.46	209,183.46
					TRAVEL	14,909.43
					RENT, COMMUNICATION, UTILITIES	16,094.26
					PRINTING AND REPRODUCTION	525.35
					OTHER SERVICES	390.00
					SUPPLIES AND MATERIALS	4,912.31
					EQUIPMENT	9,127.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,786.47
					OFFICE TOTALS:	255,786.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705401	01/03/07	FRANKED MAIL	347.69	347.69
03-30	04	NW200707901	02/01/07	FRANKED MAIL	296.03	296.03
					FRANKED MAIL TOTALS:	643.72
PERSONNEL COMPENSATION						
ALLBROOKS, HUBERT S.						
01-03/07	03/31/07		01/03/07	SENIOR POLICY ADVISOR	16,376.40	16,376.40
01-03/07	03/31/07		01/03/07	SHARED EMPLOYEE	3,852.34	3,852.34
01-03/07	03/31/07		01/03/07	LEGISLATIVE ASSISTANT	11,337.51	11,337.51
01-03/07	03/31/07		01/03/07	PART-TIME EMPLOYEE	5,542.77	5,542.77
01-03/07	03/31/07		01/03/07	CHIEF OF STAFF	34,376.07	34,376.07
01-03/07	03/31/07		01/03/07	PART-TIME EMPLOYEE	93.34	93.34
01-03/07	03/31/07		01/03/07	PAID INTERN	4,600.00	4,600.00
01-03/07	03/31/07		01/03/07	LEGISLATIVE ASSISTANT	11,085.57	11,085.57
01-03/07	03/31/07		01/03/07	FIELD REPRESENTATIVE	10,077.77	10,077.77

GOLDEN, SCOTT M.	01/03/07	03/31/07	FIELD DEPUTY	16,376.40
LAMBERT, MATTHEW M.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	19,861.10
MARQUARDT, JOELLE R.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,083.34
MILLER, ERIN K.	01/03/07	03/31/07	STAFF ASSISTANT	6,296.61
NUGENT, CAROLINE F.	01/03/07	02/23/07	SCHEDULER	4,958.34
DO	02/01/07	02/23/07	SCHEDULER (OTHER COMPENSATION)	291.67
PARKER, CLAUDETTE	01/03/07	03/31/07	CASEWORKER	10,077.77
PARKER DANIEL	02/27/07	03/31/07	STAFF ASSISTANT	2,694.44
PLATT JR, MICHAEL	01/03/07	02/14/07	LEGISLATIVE DIRECTOR	9,333.34
DO	02/01/07	02/14/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,333.33
PRESTON, FRANCES M.	01/03/07	03/31/07	DISTRICT SCHEDULER	10,077.77
SCOTT, STEPHANIE L.	01/03/07	03/31/07	CASEWORKER	8,800.01
SEAN MCLEAN	02/20/07	03/31/07	PAID INTERN	3,050.00
SIMPSON, MEREDITH H.	02/01/07	03/31/07	SCHEDULER	6,583.34
DO	01/03/07	01/30/07	STAFF ASSISTANT	2,022.23
			PERSONNEL COMPENSATION TOTALS:	209,183.46
TRAVEL				
01-24	P1	07TN0700237		13.00
01-24	P1	07TN0700235	CAROLINE F NUGENT	2.00
01-24	P1	07TN0700227	HON. MARSHA BLACKBURN	19.00
01-24	P1	07TN0700248	RYAN DUNST	108.37
01-24	P1	07TN0700252	DO	18.00
01-30	HR	ACH249547	STEPHEN J. BROPHY	-13.00
01-31	P1	07TN07RW237	CAROLINE F NUGENT	13.00
02-05	P1	07TN0700262	DO	10.00
02-05	P1	07TN0700260	STEPHEN J. BROPHY	348.28
02-20	P1	07TN0700273	CITIBANK GOV CARO SERVICE	275.40
02-20	P1	07TN0700273	DO	159.90
02-20	P1	07TN0700273	DO	209.40
02-20	P1	07TN0700273	DO	212.90
02-20	P1	07TN0700273	DO	417.30
02-20	P1	07TN0700265	HON. MARSHA BLACKBURN	481.25
02-20	P1	07TN0700270	RYAN DUNST	13.00
02-21	P1	07TN0700274	CITIBANK GOV CARO SERVICE	413.36
02-21	P1	07TN0700274	DO	668.31
02-21	P1	07TN0700274	DO	417.30
02-21	P1	07TN0700274	DO	161.40
02-21	P1	07TN0700274	DO	207.90
02-21	P1	07TN0700275	DO	60.00
02-21	P1	07TN0700275	DO	207.90
02-21	P1	07TN0700275	DO	209.40
02-21	P1	07TN0700279	DO	12.00
02-21	P1	07TN0700287	STEPHEN J. BROPHY	10.00
02-22	P1	07TN0700288	HON. MARSHA BLACKBURN	556.80
02-26	P1	07TN0700291	STEPHEN J. BROPHY	10.00
02-26	P1	07TN0700316	CAROLINE F NUGENT	10.00
02-26	P1	07TN0700293	CITIBANK GOV CARO SERVICE	209.40
02-26	P1	07TN0700296	CLAUDETTE PARKER	98.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARSHA BLACKBURN—Con.						
02-26	P1	07TN0700309	02/08/07	LOCAL TRANSPORTATION	3.00	
02-26	P1	07TN0700297	02/09/07	LODGING	98.98	
02-26	P1	07TN0700299	01/13/07	LOCAL TRANSPORTATION	15.00	
02-26	P1	07TN0700311	02/08/07	LODGING	98.98	
02-26	P1	07TN0700315	02/08/07	TRAVEL SUBSISTENCE	295.53	
02-26	P1	07TN0700303	01/25/07	TRAVEL SUBSISTENCE	338.06	
03-05	P1	07TN0700323	02/14/07	LOCAL TRANSPORTATION	10.00	
03-05	P1	07TN0700325	02/08/07	PRIVATE AUTO MILEAGE	117.60	
03-05	P1	07TN0700324	02/08/07	CAR RENTAL	74.68	
03-08	P1	07TN0700336	02/15/07	LOCAL TRANSPORTATION	13.00	
03-08	P1	07TN0700335	02/26/07	PRIVATE AUTO MILEAGE	39.55	
03-12	P1	07TN0700342	01/08/07	PRIVATE AUTO MILEAGE	266.00	
03-12	P1	07TN0700345	02/08/07	LODGING	98.98	
03-12	P1	07TN0700346	02/17/07	A/F DCA-MEM-DCA 2576 SIMPSON	335.92	
03-12	P1	07TN0700347	01/03/07	PRIVATE AUTO MILEAGE	586.60	
03-12	P1	07TN0700348	02/26/07	LOCAL TRANSPORTATION	123.00	
03-14	P1	07TN0700351	02/03/07	MEALS ON TRAVEL	48.56	
03-14	P1	07TN0700352	02/20/07	LOCAL TRANSPORTATION	5.46	
03-14	P1	07TN0700353	02/01/07	PRIVATE AUTO MILEAGE	280.35	
03-14	P1	07TN0700358	02/08/07	PRIVATE AUTO MILEAGE	124.60	
03-14	P1	07TN0700357	03/01/07	LOCAL TRANSPORTATION	48.00	
03-14	P1	07TN0700354	02/27/07	LOCAL TRANSPORTATION	56.00	
03-19	P1	07TN0700374	03/18/07	MBR AIRFARE BNA-BWI 0886	162.90	
03-19	P1	07TN0700374	02/22/07	MBR AIRFARE BNA-DCA 4949	207.90	
03-19	P1	07TN0700374	02/23/07	MEALS ON TRAVEL	16.63	
03-19	P1	07TN0700374	03/05/07	MBR AIRFARE BNA-BWI 8442	162.90	
03-19	P1	07TN0700374	02/27/07	AIRFARE BNA-DCA-BNA 0599 DURST	417.30	
03-19	P1	07TN0700374	02/26/07	MBR AIRFARE BNA-BWI 5008	162.90	
03-19	P1	07TN0700375	02/16/07	MBR AIRFARE DCA-BNA 0013	275.40	
03-19	P1	07TN0700375	02/17/07	MBR AIRFARE BWI-BNA 9279	164.40	
03-19	P1	07TN0700375	02/22/07	MBR AIRFARE MEM-BNA 0944	255.90	
03-19	P1	07TN0700375	03/11/07	MBR AIRFARE BNA-BWI 9885	162.90	
03-19	P1	07TN0700376	02/08/07	MBR AIRFARE DCA-BNA 2187	209.40	
03-19	P1	07TN0700376	02/08/07	AIRFARE FEE	10.00	
03-19	P1	07TN0700376	02/08/07	AIRFARE DCA-BNA-DCA 8119 PLATT	426.20	
03-19	P1	07TN0700376	02/12/07	MBR AIRFARE BNA-DCA 3382	273.90	
03-19	P1	07TN0700376	02/15/07	A/F MEM-DCA-MEM 1911 GOLDEN	763.31	
03-19	P1	07TN0700376	03/07/07	LOCAL TRANSPORTATION	1.50	
03-20	P1	07TN0700371	01/29/07	MBR AIRFARE BNA-DCA 6032	207.90	
03-20	P1	07TN0700382	02/01/07	MBR AIRFARE DCA-BNA 7910	209.40	
03-20	P1	07TN0700382	02/02/07	MBR AIRFARE BNA-DCA 5850	46.50	
03-20	P1	07TN0700382	02/07/07	A/F DCA-MEM-DCA 1107 BROPHY	668.31	
03-20	P1	07TN0700382	02/22/07	LODGING	818.39	

03-20	P1	07TN0700368	HON. MARSHA BLACKBURN	02/12/07	03/05/07	MEALS ON TRAVEL	12.85
03-20	P1	07TN0700365	HUBERT STEVE ALBROOKS	01/21/07	01/21/07	LOCAL TRANSPORTATION	8.00
03-20	P1	07TN0700367	DO	01/05/07	01/27/07	PRIVATE AUTO MILEAGE	131.95
03-20	P1	07TN0700361	STEPHEN J. BROPHY	03/07/07	03/07/07	LOCAL TRANSPORTATION	20.00
03-26	P1	07TN0700385	HON. MARSHA BLACKBURN	03/01/07	03/02/07	TRAVEL SUBSISTENCE	78.09
03-26	P1	07TN0700388	JOHN WILLIAM CATERBURY, JR	03/02/07	03/05/07	A/F BNA-BWI-BNA CATERBURY	208.30
							14,909.43
							TRAVEL TOTALS:
01-19	CB	FXF0701188	RENT, COMMUNICATION, UTILITIES	01/03/07	01/03/07	OVERNIGHT MAIL	51.58
01-23	P9	TN07020701	FEDERAL EXPRESS CORP	01/01/07	01/31/07	MEMPHIS RENT	1,446.25
01-23	P9	TN07010701	A & E PARTNERS	01/01/07	01/31/07	FRANKLIN RENT	500.00
01-23	P9	TN07030701	CITY OF FRANKLIN	01/01/07	01/31/07	CLARKSVILLE RENT	1,050.00
01-24	P1	07TN0700231	STEVE FAMBROUGH	01/10/07	02/09/07	UTILITIES	83.20
01-24	P1	07TN0700229	CHARTER COMMUNICATIONS	12/05/06	01/05/07	UTILITIES	43.59
01-24	P1	07TN0700230	STEVE FAMBROUGH	12/04/06	01/03/07	UTILITIES	49.51
01-30	CB	FXF0125078	DO	01/10/07	01/10/07	OVERNIGHT MAIL	5.89
01-30	CB	FXF0125078	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL	12.87
01-31	P1	07TN0700258	DO	12/07/06	01/07/07	TELECOMMUNICATIONS CHARGES	305.84
02-02	CB	FXF0702018	BELL SOUTH	01/22/07	01/22/07	OVERNIGHT MAIL	5.89
02-02	CB	FXF0702018	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL	164.01
02-09	CB	FXF0702088	DO	01/25/07	01/25/07	OVERNIGHT MAIL	18.25
02-09	CB	FXF0702088	DO	01/22/07	01/22/07	OVERNIGHT MAIL	53.93
02-15	P2	HCV0701303	DO	01/24/07	01/24/07	TECH LABOR	255.00
02-20	P9	TN07020702	COMMUNICATIONS TECHNOLOGIES, I	02/01/07	02/28/07	MEMPHIS RENT	1,446.25
02-20	P9	TN07010702	A & E PARTNERS	02/01/07	02/28/07	FRANKLIN RENT	500.00
02-20	P9	TN07030702	CITY OF FRANKLIN	02/01/07	02/28/07	CLARKSVILLE RENT	1,050.00
02-21	P1	07TN0700278	STEVE FAMBROUGH	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES	304.18
02-21	P1	07TN0700280	BELL SOUTH	01/22/07	02/21/07	UTILITIES	136.26
02-21	CB	FXF0702156	CHARTER COMMUNICATIONS	02/01/07	02/01/07	OVERNIGHT MAIL	10.37
02-21	CB	FXF0702156	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL	192.90
02-24	CB	FXF0702234	DO	02/09/07	02/09/07	OVERNIGHT MAIL	5.82
02-26	P1	07TN0700306	DO	12/16/06	01/16/07	TELECOMMUNICATIONS CHARGES	460.50
02-26	P1	07TN0700310	BELL SOUTH	02/10/07	03/09/07	UTILITIES	79.95
02-28	S5	DY706105644	CHARTER COMMUNICATIONS	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	33.08
02-28	S5	DY706105645	DO	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	82.87
02-28	S5	DY706105649	DO	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	118.00
02-28	S5	DY706105651	DO	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	106.00
02-28	S5	DY706105652	DO	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	851.21
03-05	P1	07TN0700318	BELL SOUTH	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	297.29
03-05	P1	07TN0700327	STEVE FAMBROUGH	01/05/07	02/05/07	UTILITIES	58.67
03-05	P1	07TN0700328	DO	01/03/07	02/02/07	UTILITIES	60.63
03-06	P1	07TN0700331	CHARTER COMMUNICATIONS	02/22/07	03/21/07	UTILITIES	137.96
03-06	CB	FXF0703028	FEDERAL EXPRESS CORP	02/12/07	02/12/07	OVERNIGHT MAIL	12.36
03-06	CB	FXF0703028	DO	02/16/07	02/16/07	OVERNIGHT MAIL	5.82
03-08	P1	07TN0700334	BELL SOUTH	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	461.80
03-09	CB	FXF0703084	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL	35.50
03-09	CB	FXF0703084	DO	02/23/07	02/23/07	OVERNIGHT MAIL	23.44
03-16	CB	FXF0703148	DO	03/06/07	03/06/07	OVERNIGHT MAIL	19.38
03-19	P1	07TN0700370	BELL SOUTH	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	304.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARSHA BLACKBURN—Con.						
03-20	P9	TN070028703	03/01/07	RENT-MEMPHIS	1,446.25	
03-20	P1	07TN0700379	03/10/07	UTILITIES	79.95	
03-20	P9	TN07010703	04/09/07	FRANKLIN RENT	500.00	
03-20	P1	07TN0700364	03/31/07	TELECOMMUNICATIONS CHARGES	49.99	
03-20	P1	07TN0700366	01/17/07	POSTAGE/MAILING SERVICE	4.05	
03-20	P9	TN070380703	01/23/07	CLARKSVILLE RENT	1,050.00	
03-26	P1	07TN0700384	03/01/07	TELECOMMUNICATIONS CHARGES	297.29	
03-29	S3	07086800057	02/07/07	HIR GRAPHICS (TRANSFER)	90.00	
03-30	C8	FX070329A	03/01/07	OVERNIGHT MAIL	14.38	
03-31	S5	DV070400393	03/15/07	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	DV070401044	02/01/07	DC TEL SERVICE (TRANSFER)	106.00	
03-31	S5	DV070404430	02/01/07	DC TEL TOLLS (TRANSFER)	1,476.67	
03-31	S5	DV070407500	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	33.08	
03-31	S5	DV070409778	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	66.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,094.26	
PRINTING AND REPRODUCTION						
01-24	P1	07TN0700239	01/05/07	PRINTING AND REPRODUCTION	145.95	
02-26	P1	07TN0700292	01/31/07	PRINTING AND REPRODUCTION	61.45	
03-05	P1	07TN0700329	02/09/07	PRINTING AND REPRODUCTION	61.45	
03-05	P1	07TN0700326	02/13/07	PRINTING AND REPRODUCTION	7.09	
03-12	P1	07TN0700344	02/13/07	PRINTING AND REPRODUCTION	20.71	
03-14	P1	07TN0700359	01/20/07	PRINTING AND REPRODUCTION	140.95	
03-26	S3	07085000242	02/27/07	PRINTING AND REPRODUCTION	26.30	
03-26	P1	07TN0700386	03/01/07	PHOTOGRAPHIC (TRANSFER)	61.45	
			03/12/07	PRINTING AND REPRODUCTION	525.35	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
01-24	P1	07TN0700228	01/13/07	JANITORIAL AND RELATED SERVICE	50.00	
02-26	P1	07TN0700294	02/13/07	JANITORIAL AND RELATED SERVICE	50.00	
02-26	P1	07TN0700298	01/26/07	JANITORIAL AND RELATED SERVICE	50.00	
02-26	P1	07TN0700313	01/01/07	JANITORIAL AND RELATED SERVICE	70.00	
02-26	P1	07TN0700314	02/01/07	JANITORIAL AND RELATED SERVICE	70.00	
03-08	P1	07TN0700333	02/24/07	JANITORIAL AND RELATED SERVICE	50.00	
03-26	P1	07TN0700387	03/12/07	SERVICE CONTRACT	50.00	
				OTHER SERVICES TOTALS:	390.00	
SUPPLIES AND MATERIALS						
01-22	P1	07TN0700224	01/03/07	HABITATION EXPENSE	5.99	
01-24	P1	07TN0700234	01/03/07	OFFICE SUPPLIES	10.91	
01-24	P1	07TN0700236	01/07/07	FOOD & BEVERAGE FOR MEETINGS	20.82	
01-24	P1	07TN0700238	01/09/07	PUBLICATION/REFERENCE MATERIAL	10.00	
01-24	P1	07TN0700232	01/15/07	FOOD & BEVERAGE FOR MEETINGS	7.08	
01-24	P1	07TN0700233	01/15/07	HABITATION EXPENSE	9.50	
01-24	P1	07TN0700250	01/07/07	OFFICE SUPPLIES	14.66	
01-24	P1	07TN0700251	01/03/07	FOOD & BEVERAGE FOR MEETINGS	53.64	

01-26	HR	ACH2491.78	MARGUERITE C WESTON	01/03/07	01/03/07	ACH PAYMENT RETURN	-5.99
01-31	SI	DY070101674	FORBES	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	298.95
01-31	PI	07TN0/00259	HON. MARSHA BLACKBURN	01/29/07	01/29/08	PUBLICATION/REFERENCE MATERIAL	79.95
01-31	PI	07TN0/00255	HON. MARSHA BLACKBURN	01/14/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	21.42
01-31	PI	07TN0/00256	DO	01/16/07	01/16/07	PUBLICATION/REFERENCE MATERIAL	0.50
01-31	PI	07TN0/00257	MEREDITH H. SIMPSON	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	73.69
02-01	PI	07TN0/00224	CAROLINE F NUGENT	01/03/07	01/03/07	HABITATION EXPENSE	5.99
02-05	PI	07TN0/00261	DO	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	22.36
02-05	PI	07TN0/00263	DO	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	3.69
02-05	PI	07TN0/00264	STEPHEN J. BROPHY	01/15/07	01/15/07	FOOD & BEVERAGE FOR MEETINGS	21.15
02-07	HV	07A90/00073	RYAN DURST	01/05/07	01/05/07	FRAMING (TRANSFER)	134.00
02-20	PI	07TN0/00271	WILLIAMSON COUNTY - FRANKLIN	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	1.89
02-20	PI	07TN0/00266	CITIBANK GOV CARD SERVICE	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	39.00
02-21	PI	07TN0/00275	CLARKSVILLE ROTARY BBB	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS	25.20
02-21	PI	07TN0/00272	LEAF-CHRONICLE	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	100.00
02-21	PI	07TN0/00281	NATIONAL GEOGRAPHIC SOCIETY	03/02/07	03/02/08	PUBLICATION/REFERENCE MATERIAL	160.16
02-21	PI	07TN0/00277	CAROLINE F NUGENT	02/19/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	15.00
02-22	PI	07TN0/00285	DO	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	35.80
02-22	PI	07TN0/00286	DO	01/26/07	01/26/07	HABITATION EXPENSE	7.99
02-22	PI	07TN0/00282	MEREDITH H. SIMPSON	01/13/07	01/13/07	OFFICE SUPPLIES	75.50
02-22	PI	07TN0/00289	STEPHEN J. BROPHY	02/07/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	369.40
02-26	PI	07TN0/00295	ERIN KELLY MILLER	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	47.00
02-26	PI	07TN0/00307	DO	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	31.67
02-26	PI	07TN0/00308	DO	02/07/07	02/07/07	OFFICE SUPPLIES	89.27
02-26	PI	07TN0/00290	HON. MARSHA BLACKBURN	02/03/07	02/04/07	FOOD & BEVERAGE FOR MEETINGS	26.67
02-26	PI	07TN0/00300	MEREDITH H. SIMPSON	01/27/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS	38.29
02-26	PI	07TN0/00301	DO	01/27/07	01/27/07	HABITATION EXPENSE	12.00
02-26	PI	07TN0/00304	MY OFFICE PRODUCTS.COM	01/18/07	01/18/07	OFFICE SUPPLIES	64.60
02-26	PI	07TN0/00305	DO	01/26/07	01/26/07	OFFICE SUPPLIES	17.76
02-26	PI	07TN0/00302	STEPHEN J. BROPHY	01/25/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	90.15
02-26	PI	07TN0/00312	TENNESSEAN	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	16.52
02-28	SI	DY070200448	DO	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	452.55
03-05	PI	07TN0/00322	CAROLINE F NUGENT	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS	36.91
03-05	PI	07TN0/00320	HON. MARSHA BLACKBURN	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS	4.34
03-05	PI	07TN0/00317	JACKSON SUN	03/13/07	03/13/08	PUBLICATION/REFERENCE MATERIAL	163.80
03-05	PI	07TN0/00321	MEREDITH H. SIMPSON	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	20.47
03-06	PI	07TN0/00330	JOELLE R MARQUARDT	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	26.92
03-08	PI	07TN0/00332	MEREDITH H. SIMPSON	02/07/07	02/07/07	PUBLICATION/REFERENCE MATERIAL	20.46
03-09	HV	07A90/00090	ERIN KELLY MILLER	01/22/07	01/22/07	FRAMING (TRANSFER)	50.00
03-12	PI	07TN0/00340	DO	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	50.21
03-12	PI	07TN0/00341	DO	02/21/07	02/21/07	OFFICE SUPPLIES	9.58
03-12	PI	07TN0/00343	JOHN ROSS BLAKELY	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	13.80
03-12	PI	07TN0/00349	RYAN DURST	02/27/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS	44.01
03-14	PI	07TN0/00355	ERIN KELLY MILLER	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	42.55
03-14	PI	07TN0/00356	MEREDITH H. SIMPSON	02/03/07	02/03/07	FOOD & BEVERAGE FOR MEETINGS	119.29
03-14	PI	07TN0/00339	MONEY MAGAZINE	03/09/07	03/09/08	PUBLICATION/REFERENCE MATERIAL	10.00
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	9.00
03-15	C1	NW200706004	DO	01/22/07	01/22/07	BOTTLED WATER	46.99
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARSHA BLACKBURN—Con.						
03-19	P1	07TN0700373	02/03/07	FOOD & BEVERAGE FOR MEETINGS	38.77	
03-19	P1	07TN0700372	03/31/07	PUBLICATION/REFERENCE MATERIAL	16.52	
03-20	P1	07TN0700378	02/28/07	FOOD & BEVERAGE FOR MEETINGS	729.01	
03-20	P1	07TN0700380	03/11/07	OFFICE SUPPLIES	8.63	
03-20	P1	07TN0700381	03/11/07	HABITATION EXPENSE	14.98	
03-21	P1	07TN0700383	02/20/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
03-26	P2	05S44410	02/23/07	DRUM - FOR XEROX WORKCENTRE P	190.00	
03-26	P2	05S44410	02/23/07	DISTRICT SHIPPING FEE	5.00	
03-26	P1	07TN0700389	03/09/07	FOOD & BEVERAGE FOR MEETINGS	60.00	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	9.00	
03-29	C1	NW200708604	02/15/07	BOTTLED WATER	44.48	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	2.00	
03-31	S1	DY070300460	03/31/07	OFFICE SUPPLY (TRANSFER)	603.86	
				SUPPLIES AND MATERIALS TOTALS:	4,912.31	
01-31	S8	MA000667114	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,939.94	
02-27	S8	MA000676233	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,944.00	
03-30	HV	07A90100106	02/28/07	MAINT CHARGE #192759-HSS MEMO	200.00	
03-30	S8	MA000684910	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,044.00	
				EQUIPMENT TOTALS:	9,127.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,786.47	
				OFFICE TOTALS:	255,786.47	
2006 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
01-31	SF	DY070102758	12/01/06	FRANKED MAIL	-12.40	
01-31	04	NW200702601	12/01/06	FRANKED MAIL	926.27	
				FRANKED MAIL TOTALS:	913.87	
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	12/01/06	SENIOR POLICY ADVISOR	3,361.11	
		ANFINSON, SUSAN	01/01/07	SHARED EMPLOYEE	86.66	
		BACIGALUPO, RODNEY A	12/01/06	LEGISLATIVE ASSISTANT	4,249.99	
		BLAKELY, JOHN R.	12/01/06	PART-TIME EMPLOYEE	4,122.22	
		BROPHY, STEPHEN J.	12/01/06	CHIEF OF STAFF	3,706.93	
		BUTTREY, MARGARET A	01/01/07	PART-TIME EMPLOYEE	6.66	
		DALMOLIN, CARA E	12/01/06	LEGISLATIVE ASSISTANT	1,244.44	
		DURST, RYAN M.	12/01/06	FIELD REPRESENTATIVE	4,722.22	
		GOLDEN, SCOTT M.	12/01/06	FIELD DEPUTY	5,361.11	
		LOSGARN, JESSE R.	12/01/06	COMMUNICATIONS DIRECTOR	5,388.89	
		MARQUARDT, JOELLE R.	12/01/06	LEGISLATIVE CORRESPONDENT	4,166.66	
		MILLER, ERIN K.	12/01/06	STAFF ASSISTANT	1,138.88	
		NUGENT, CAROLINE F.	12/01/06	SCHEDULER	4,194.44	

PARKER, CLAUDETTE	12/01/06	01/02/07	CASEWORKER	4,222.22
PLATT JR, MICHAEL	12/01/06	01/02/07	LEGISLATIVE DIRECTOR	10,444.44
PRESTON, FRANCES M.	12/01/06	01/02/07	DISTRICT SCHEDULER	4,222.22
SCOTT, STEPHANIE L.	12/01/06	01/02/07	CASEWORKER	1,199.99
SIMPSON, MEREDITH H.	12/01/06	01/02/07	STAFF ASSISTANT	4,144.44
			PERSONNEL COMPENSATION TOTALS:	65,983.52
TRAVEL				
01-04 P1 07TNO700175	12/05/06	12/06/06	TAXI	18.00
01-04 P1 07TNO700140	11/26/06	11/26/06	AIRFARE BNA-BWI #5931 MBR	156.80
01-04 P1 07TNO700141	10/28/06	10/28/06	AIRFARE BNA-DCA #4895 BROPHY	207.80
01-04 P1 07TNO700142	10/30/06	10/30/06	AIRFARE DCA-BNA #5734 MBR	209.30
01-04 P1 07TNO700143	10/31/06	10/31/06	AIR DCA-BNA-DCA #4500 LOSKARN	417.10
01-04 P1 07TNO700145	11/03/06	11/03/06	AIRFARE DCA-BNA #5451 BROPHY	209.30
01-04 P1 07TNO700146	11/03/06	11/03/06	AIRFARE FEE	5.00
01-04 P1 07TNO700147	11/08/06	11/08/06	AIRFARE BNA-DCA #2821 MBR	207.80
01-04 P1 07TNO700148	11/08/06	11/08/06	AIRFARE DCA-BNA #5275 BROPHY	275.30
01-04 P1 07TNO700149	11/08/06	11/08/06	AIRFARE BNA-DCA #9837 BROPHY	207.80
01-04 P1 07TNO700150	11/08/06	11/08/06	AIRFARE DCA-BNA #5700 MBR	275.30
01-04 P1 07TNO700151	11/09/06	11/20/06	LODGING	212.09
01-04 P1 07TNO700152	11/10/06	11/10/06	AIRFARE BNA-BWI #2735 MBR	156.80
01-04 P1 07TNO700153	11/10/06	11/10/06	AIRFARE BNA-BWI #3149 PLATT	156.80
01-04 P1 07TNO700154	11/09/06	11/09/06	AIRFARE DCA-BNA #2605 PLATT	275.30
01-04 P1 07TNO700155	11/17/06	11/17/06	TAXI	45.00
01-04 P1 07TNO700156	11/20/06	11/20/06	AIR DCA-MEM-DCA #1626 BACIGALU	763.11
01-04 P1 07TNO700157	11/17/06	11/17/06	AIRFARE DCA-BNA #5826 MBR	209.30
01-04 P1 07TNO700167	12/11/06	12/11/06	PRIVATE AUTO MILEAGE	46.90
HON. MARSHA BLACKBURN	10/24/06	10/25/06	MEALS ON TRAVEL	18.37
MIKE PLATT	12/07/06	12/08/06	TRAVEL SUBSISTENCE	111.29
RYAN DURST	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	201.25
CARA ELAINE DALMOLIN	12/11/06	12/13/06	MEALS ON TRAVEL	21.41
CLAUDETTE PARKER	12/19/06	12/20/06	PRIVATE AUTO MILEAGE	43.40
HUBERT STEVE ALLBROOKS	11/30/06	11/30/06	PRIVATE AUTO MILEAGE	60.55
RYAN DURST	12/01/06	12/21/06	PRIVATE AUTO MILEAGE	357.35
ERIN KELLY MILLER	12/20/06	12/20/06	MEALS ON TRAVEL	6.48
JOHN ROSS BLAKEY	11/21/06	12/20/06	PRIVATE AUTO MILEAGE	323.75
MIKE PLATT	12/20/06	12/20/06	MEALS ON TRAVEL	5.00
STEPHEN J. BROPHY	12/20/06	12/20/06	TAXI	15.00
DO	12/17/06	12/17/06	LOCAL TRANSPORTATION	36.00
DO	12/12/06	12/15/06	TRAVEL SUBSISTENCE	492.53
CAROLINE F. NUGENT	12/19/06	12/22/06	TRAVEL SUBSISTENCE	158.26
HON. MARSHA BLACKBURN	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	21.91
CITIBANK GOV. CARD SERVICE	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	254.10
DO	12/08/06	12/20/06	LODGING	718.93
DO	12/12/06	12/12/06	MEALS ON TRAVEL	11.72
DO	12/13/06	12/12/06	AIRFARE DCA-BNA BROPHY 6750	209.30
DO	12/13/06	12/13/06	AIRFARE BNA-DCA DALMOLIN 2316	207.80
DO	12/15/06	12/15/06	AIRFARE BNA-DCA BROPHY 4452	207.80
DO	12/19/06	12/19/06	A/F DCA-BNA-DCA BROPHY 8311	247.10
DO	12/08/06	12/18/06	AIRFARE FEES	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. MARSHA BLACKBURN - Con.						
01-24	P1	07TN0700254	12/08/06	AIRFARE BNA-BWI PLATT 4396	156.80	
01-24	P1	07TN0700254	12/03/06	MBR AIRFARE BNA-DCA 3101	207.80	
01-24	P1	07TN0700254	12/07/06	MBR AIRFARE DCA-BNA PLATT 8503	209.30	
01-24	P1	07TN0700254	12/08/06	MBR AIRFARE DCA-BNA 9008	209.30	
01-24	P1	07TN0700254	12/11/06	AF DCA-MEM-BNA BALHOLIN 1096	592.11	
01-26	HR	ACH249178	12/01/06	ACH PAYMENT RETURN	-21.91	
02-01	P1	07TN07RW220	12/01/06	PRIVATE AUTO MILEAGE	21.91	
02-06	HR	392209	11/17/06	REFUND PAYMENT ERROR	-45.00	
02-21	P1	07TN0700276	12/27/06	MBR AIRFARE BNA-DCA-BNA 0283	417.10	
02-21	P1	07TN0700276	01/02/07	AF BNA-DCA-BNA 9868 DURST	417.10	
02-21	P1	07TN0700276	01/01/07	MBR AIRFARE BNA-DCA 3607	382.90	
02-21	P1	07TN0700276	12/29/06	LODGING	692.27	
02-22	P1	07TN0700284	12/08/06	GASOLINE	4.70	
				TRAVEL TOTALS:	11,048.48	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	133.92	
01-04	P1	07TN0700165	10/26/06	TELECOMMUNICATIONS CHARGES	304.02	
01-04	P1	07TN0700170	12/10/06	UTILITIES	79.95	
01-04	P1	07TN0700172	10/01/06	TELECOMMUNICATIONS CHARGES	49.99	
01-05	CB	FX0612318	12/20/06	OVERNIGHT MAIL	5.82	
01-09	P1	07TN0700182	11/07/06	TELECOMMUNICATIONS CHARGES	297.09	
01-09	P1	07TN0700177	11/02/06	UTILITIES	43.87	
01-09	P1	07TN0700178	11/02/06	UTILITIES	58.60	
01-10	P1	07TN0700183	12/22/06	UTILITIES	133.01	
01-10	P1	07TN0700184	11/01/06	TELECOMMUNICATIONS CHARGES	49.99	
01-10	P2	HC0700501	12/20/06	8703 BLACKBERRY	99.99	
01-11	P1	07TN0700199	08/29/06	TELECOMMUNICATIONS CHARGES	21.15	
01-11	P1	07TN0700200	09/27/06	TELECOMMUNICATIONS CHARGES	37.25	
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	91.74	
01-12	C3	NW200701201	08/01/06	BLACKBERRY SERVICE	170.96	
01-22	P2	HC0700679	01/15/07	8703 BLACKBERRY	199.98	
01-24	P1	07TN0700240	11/26/06	TELECOMMUNICATIONS CHARGES	313.14	
01-24	P1	07TN0700243	11/16/06	TELECOMMUNICATIONS CHARGES	448.39	
01-30	S5	DY703106143	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	33.08	
01-30	S5	DY703106144	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	50.73	
01-30	S5	DY703106148	12/01/06	DC TEL EQUIP (TRANSFER)	118.00	
01-30	S5	DY703106150	12/01/06	DC TEL SERVICE (TRANSFER)	106.00	
01-30	S5	DY703106151	12/01/06	DC TEL TOLLS (TRANSFER)	1,063.16	
01-30	P2	HC0700039	10/06/06	8700 BLACKBERRY	249.99	
01-30	P2	HC0700039	10/06/06	OVERNIGHT DELIVERY	14.95	
02-22	P2	HC07000875	02/03/07	8703 BLACKBERRY	469.99	
03-07	P2	HC0502644	02/15/07	7250 BLACKBERRY	29.99	
03-12	P1	07TN0700337	10/30/06	TELECOMMUNICATIONS CHARGES	20.00	

03-12	P1	07TNO700338	DO	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES	23.80
03-14	P1	07TNO700350	HUBERT STEVE ALLBROOKS	12/17/06	12/17/06	TELECOMMUNICATIONS CHARGES	74.98
03-20	P1	07TNO700362	CHARTER COMMUNICATIONS	12/17/06	12/17/06	UTILITIES	1.69
03-20	P1	07TNO700377	SUSAN LYNN ANFINSON	01/02/07	01/02/07	POSTAGE/MAILING SERVICE	21.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,816.57
01-04	P1	07TNO700139	PRINTING AND REPRODUCTION	11/13/06	11/13/06	PRINTING AND REPRODUCTION	4,060.80
01-10	P1	07TNO700187	CITIBANK GOV CARD SERVICE	12/21/06	12/21/06	PRINTING AND REPRODUCTION	4.60
01-20	0P	07GPO090602	FRANCES M PRESTON	08/09/06	08/09/06	PRINTING AND REPRODUCTION	100.00
01-22	P1	07TNO700211	PUBLIC PRINTER	12/13/06	12/13/06	PRINTING AND REPRODUCTION	301.50
			ACCURATE WORLD LLC			PRINTING AND REPRODUCTION TOTALS:	4,466.90
01-04	P1	07TNO700168	MABEL BOHLMAN	12/09/06	12/09/06	JANITORIAL AND RELATED SERVICE	50.00
01-22	P1	07TNO700223	ICONSTITUENT	12/30/06	12/30/06	EMAIL AND WEB RELATED SERVICES	35,500.00
						OTHER SERVICES TOTALS:	35,550.00
01-04	P1	07TNO700174	SUPPLIES AND MATERIALS	12/07/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS	9.63
01-04	P1	07TNO700144	CAROLINE F NUGENT	11/01/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	59.53
01-04	P1	07TNO700162	CITIBANK GOV CARD SERVICE	11/14/06	11/13/07	PUBLICATION/REFERENCE MATERIAL	59.95
01-04	P1	07TNO700166	FORBES	12/01/06	12/04/06	OFFICE SUPPLIES	97.95
01-04	P1	07TNO700173	FRANCES M PRESTON	11/07/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS	22.91
01-04	P1	07TNO700161	HUBERT STEVE ALLBROOKS	10/30/06	10/30/07	FOOD & BEVERAGE FOR MEETINGS	129.00
01-04	P1	07TNO700171	HUMAN EVENTS	12/02/06	12/02/07	PUBLICATION/REFERENCE MATERIAL	15.85
01-04	P1	07TNO700160	MEREDITH H. SIMPSON	12/23/06	12/22/07	FOOD & BEVERAGE FOR MEETINGS	85.00
01-04	P1	07TNO700159	NASHVILLE BUSINESS JOURNAL	12/20/06	12/19/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
01-04	P1	07TNO700158	NATIONAL JOURNAL GROUP, INC.	11/24/06	11/24/07	PUBLICATION/REFERENCE MATERIAL	20.00
01-04	P1	07TNO700164	NEWSWEEK	11/30/06	11/24/07	PUBLICATION/REFERENCE MATERIAL	30.08
01-04	P1	07TNO700169	RYAN DURST	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS	8.72
01-09	P1	07TNO700180	DO	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS	14.19
01-09	P1	07TNO700181	FRANCES M PRESTON	12/12/06	12/12/06	OFFICE SUPPLIES	32.99
01-09	P1	07TNO700179	DO	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	31.14
01-10	P1	07TNO700192	RYAN DURST	12/21/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	12,590.00
01-10	P1	07TNO700186	CONGRESSIONAL QUARTERLY INC.	12/21/06	08/22/09	PUBLICATION/REFERENCE MATERIAL	43.63
01-10	P1	07TNO700189	FRANCES M PRESTON	12/18/06	12/18/06	OFFICE SUPPLIES	8.99
01-10	P1	07TNO700190	MOORES OFFICE SUPPLIES	12/21/06	12/21/06	OFFICE SUPPLIES	459.08
01-11	P1	07TNO700194	DO	12/19/06	12/19/06	OFFICE SUPPLIES	251.74
01-11	P1	07TNO700210	CAROLINE F NUGENT	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS	24.21
01-11	P1	07TNO700208	ERIN KELLY MILLER	12/06/06	12/06/06	OFFICE SUPPLIES	10.00
01-11	P1	07TNO700197	FORBES MAGAZINE	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	53.68
01-11	P1	07TNO700201	JOHN ROSS BLAKELY	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	36.21
01-11	P1	07TNO700201	DO	12/21/06	12/21/06	OFFICE SUPPLIES	472.00
01-11	P1	07TNO700206	M LEE SMITH	11/10/06	11/10/06	PUBLICATION/REFERENCE MATERIAL	16.52
01-11	P1	07TNO700207	TENNESSEAN	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,595.00
01-11	P1	07TNO700205	WARREN COMMUNICATIONS NEWS	02/28/07	02/27/08	PUBLICATION/REFERENCE MATERIAL	272.99
01-12	P1	07TNO700213	CAROLINE F NUGENT	12/19/06	12/19/06	OFFICE SUPPLIES	6.11
01-12	P1	07TNO700212	FRANCES M PRESTON	12/28/06	12/28/06	OFFICE SUPPLIES	52.73
01-12	P1	07TNO700214	STEPHEN J. BROPHY	12/19/06	12/20/06	FOOD & BEVERAGE FOR MEETINGS	20.99
01-12	P1	07TNO700216	DO	12/19/06	12/20/06	OFFICE SUPPLIES	207.00
01-16	P2	05S43326	ALLIANCE MICRO	12/04/06	12/04/06	XEROX WCPRO 416P #1J6R446 2 P	465.00
01-16	P2	05S43326	DO	12/04/06	12/04/06	HP LASERJET 4200TN TONER CART	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARSHA BLACKBURN—Con.						
01-16	P2	05S43326	12/04/06	XEROX WICPRO 745 FAX MACHINE	152.00	
01-16	P2	05S43326	12/04/06	HP LASER JET 4PLUS TONER CART	100.00	
01-16	P2	05S43326	12/04/06	SHIPPING CHARGE	5.00	
01-18	P2	05S43506	12/20/06	DATA CARTRIDGE - FUJI FILM #	240.00	
01-18	P2	05S43506	01/02/07	XEROX 3545 TONER CARTRIDGE CYA	410.00	
01-18	P2	05S43506	01/02/07	XEROX 3545 TONER CARTRIDGE CYA	410.00	
01-18	P2	05S43506	01/02/07	XEROX 3545 TONER CARTRIDGE YEL	410.00	
01-18	P2	05S43506	01/02/07	HP 4350 PRINT CARTRIDGE BLACK	571.92	
01-18	HR	ACH248465	12/15/06	ACH PAYMENT RETURN	-251.74	
01-18	HR	07TNO700195	12/19/06	OFFICE SUPPLIES	79.76	
01-19	HR	ACH248596	12/19/06	ACH PAYMENT RETURN	-272.99	
01-22	P1	07TNO700221	12/28/06	HABITATION EXPENSE	80.37	
01-22	P1	07TNO700217	12/28/06	FOOD & BEVERAGE FOR MEETINGS	20.71	
01-22	P1	07TNO700218	12/31/06	PUBLICATION/REFERENCE MATERIAL	5.00	
01-22	P1	07TNO700222	01/02/07	HABITATION EXPENSE	15.84	
01-23	C1	NW2007002203	12/31/06	BOTTLED WATER	9.00	
01-23	C1	NW2007002203	12/18/06	BOTTLED WATER	38.98	
01-23	C1	NW2007002203	12/31/06	BOTTLED WATER	2.00	
01-24	HR	ACH248900	12/19/06	ACH PAYMENT RETURN	-79.76	
01-24	P1	07TNO700241	12/19/06	OFFICE SUPPLIES	155.66	
01-24	P1	07TNO700245	12/11/06	PUBLICATION/REFERENCE MATERIAL	60.21	
01-24	P1	07TNO700247	12/19/06	OFFICE SUPPLIES	926.45	
01-24	P1	07TNO700242	12/19/06	PUBLICATION/REFERENCE MATERIAL	32.00	
01-24	P1	07TNO700226	12/19/06	FOOD & BEVERAGE FOR MEETINGS	33.32	
01-24	P1	07TNO700249	01/01/07	PUBLICATION/REFERENCE MATERIAL	16.52	
01-26	HR	ACH249178	12/28/06	ACH PAYMENT RETURN	-80.37	
01-30	HR	ACH249547	12/19/06	ACH PAYMENT RETURN	-155.66	
01-31	SF	DY070101080	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY070101081	12/31/06	OFFICE SUPPLY (TRANSFER)	-81.00	
01-31	SF	DY070101082	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.25	
01-31	SF	DY070101083	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY070101467	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070101468	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25	
01-31	SF	DY070101469	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY070101470	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY070101092	12/31/06	OFFICE SUPPLY (TRANSFER)	144.66	
01-31	P1	07TNO7RW194	12/15/06	FOOD & BEVERAGE FOR MEETINGS	251.74	
01-31	P1	07TNO7RW213	12/19/06	OFFICE SUPPLIES	272.99	
01-31	P1	07TNO7RW241	12/19/06	OFFICE SUPPLIES	155.66	
02-01	P1	07TNO7RW221	12/28/06	HABITATION EXPENSE	80.37	
02-07	P2	05S43470	12/13/06	PRINTER CARTRIDGE - FOR DELL 5	149.97	
02-20	P1	07TNO700267	10/05/06	OFFICE SUPPLIES	38.05	
02-20	P1	07TNO700268	11/17/06	OFFICE SUPPLIES	31.00	

02-20	P1	071N0700269	DO	11/30/06	OFFICE SUPPLIES	77.42
02-21	P1	071N0700276	CITIBANK GOV CARD SERVICE	01/02/07	OFFICE SUPPLIES	604.40
02-22	P1	071N0700283	MY OFFICE PRODUCTS COM	12/29/06	OFFICE SUPPLIES	253.90
02-23	P2	05S43775	ALLIANCE MICRO	01/12/07	OFFICE SUPPLIES	207.00
02-23	P2	05S43775	DO	01/12/07	TONER - FOR XEROX WORKCENTRE P	465.00
02-23	P2	05S43775	DO	01/12/07	TONER - FOR HP4200TH #Q1338	157.00
02-23	P2	05S43775	DO	01/12/07	TONER - FOR XEROX WORKCENTRE P	100.00
02-23	P2	05S43775	DO	01/12/07	TONER FOR LASERJET 4 PLUS #92	5.00
02-23	P2	05S43775	DO	01/12/07	DISTRICT SHIPPING FEE	79.76
03-01	P1	071N07RW195	CAROLINE F NUGENT	12/19/06	OFFICE SUPPLIES	37.40
03-20	P1	071N0700363	HUBERT STEVE ALLBROOKS	01/02/07	OFFICE SUPPLIES	-18.00
03-31	SF	DY070300430		12/01/06	OFFICE SUPPLY (TRANSFER)	-126.00
03-31	SF	DY070300431		12/01/06	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070300432		12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY070300433		12/01/06	OFFICE SUPPLY (TRANSFER)	-38.00
03-31	SF	DY070300434		12/01/06	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	SF	DY070300435		12/01/06	OFFICE SUPPLY (TRANSFER)	-44.94
03-31	SF	DY070300436		12/01/06	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	SF	DY070300437		12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070300427		12/01/06	OFFICE SUPPLY (TRANSFER)	-56.70
03-31	SF	DY070300428		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070300429		12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070300430		12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070300431		12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070300432		12/01/06	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	SF	DY070300433		12/01/06	OFFICE SUPPLY (TRANSFER)	-32.40
03-31	SF	DY070300434		12/01/06	OFFICE SUPPLY (TRANSFER)	24 526.88
SUPPLIES AND MATERIALS TOTALS:						

01-31	HV	07A90100062	EQUIPMENT	11/01/06	MAINT CHARGE #192759--HSS MEMO	63.80
02-01	F2	RN000017539	MONARCH CONSTITUENT SERVICE	01/22/07	LAPTOP - DELL LATITUDE D520 1.	2,032.00
02-01	F2	RN000017579	XEROX CORPORATION	01/10/07	COPER - XEROX F110	674.00
03-20	F2	RN000018009	MONARCH CONSTITUENT SERVICE	02/22/07	COMPUTER - DELL OPTIPLEX GX745	1,917.00
03-20	F2	RN000018008	DO	02/22/07	COMPUTER - DELL OPTIPLEX GX745	1,792.00
03-20	F2	RN000018009	DO	02/22/07	COMPUTER - DELL OPTIPLEX GX745	1,762.00
EQUIPMENT TOTALS:						8,240.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						155,547.02
OFFICE TOTALS:						155,547.02

2007 HON. EARL BLUMENBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	308.11
PERSONNEL COMPENSATION	219,514.83
PERSONNEL BENEFITS	1,778.63
TRAVEL	7,046.08
RENT, COMMUNICATION, UTILITIES	19,394.63
PRINTING AND REPRODUCTION	328.53
OTHER SERVICES	11,395.00
SUPPLIES AND MATERIALS	4,561.44
EQUIPMENT	5,477.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. EARL BLUMENAUER—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS: 269,804.54						
OFFICE TOTALS:					269,804.54	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705401	01/03/07	FRANKED MAIL	87.64	
03-30	04	NW200707901	02/01/07	FRANKED MAIL	220.47	
					308.11	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ALLWEISS, ERIN B.						
		ARIEL, JUDAH J.	01/03/07	COMMUNICATIONS DIRECTOR	9,955.56	
		DO	01/03/07	LEGISLATIVE ASSISTANT	3,072.23	
		BARBOUR, HILLARY	02/01/07	SR LEGISLATIVE ASSISTANT	7,500.00	
		BENNER, JANINE L.	01/03/07	FIELD REPRESENTATIVE	11,577.78	
		BLIZZARD, ELISABETH T.	01/03/07	LEGISLATIVE DIRECTOR	15,422.24	
		BOLENBAUGH, JOSEPH M.	01/03/07	ADVISOR FOR LIVABLE COMM	16,002.73	
		CAPPA, STEPHANIE K.	01/03/07	STAFF ASSISTANT	7,338.06	
		DO	01/03/07	STAFF ASSISTANT	2,177.78	
		CHAMBERS, ERIC J.	02/01/07	STAFF ASSISTANT/LEGISLATIVE CO	5,166.66	
		DO	01/03/07	FIELD REPRESENTATIVE/CASEWR	6,691.68	
		DILTS, SAGE A.	03/01/07	FIELD REPRESENTATIVE/CASEWR (OTHER COMPENSATION)	101.39	
		DON, ALLISON	01/03/07	CASEWORKER	6,748.51	
		DRENNAN, KATIE E.	02/05/07	SCHEDULER	5,288.89	
		FALCON, ERNESTO O.	01/03/07	LEGISLATIVE ASSISTANT/CORRES	8,322.24	
		FLEMING, JOYCE	01/03/07	TECHNOLOGY MANAGER/LEGIS. ASST	9,797.90	
		KOSKI, JAMES E.	01/03/07	FIELD REPRESENTATIVE/CASEWR	11,114.79	
		LIBERTY, ROBERT L.	01/03/07	DEPUTY CHIEF OF STAFF	21,282.11	
		LY, DANNY	01/03/07	PART-TIME EMPLOYEE	8,040.04	
		DO	01/03/07	LEGISLATIVE ASSISTANT	1,044.45	
		POMEROY, JULIA J.	01/03/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	870.37	
		RAY, JACKIE L.	01/03/07	CHIEF OF STAFF	25,150.80	
		SCHLICHTING, ELANNA J.	01/03/07	EXEC ASST-LEGIS ASST	9,777.77	
		SHIVELY, CHRISTA M.	02/01/07	CONSTITUENT SERVICES REP	5,849.40	
		DO	02/01/07	LEGISLATIVE ASSISTANT	3,333.34	
		SKILLMAN, DAVID J.	01/09/07	PART-TIME EMPLOYEE	1,100.00	
		SMITH, WILLIAM D.	03/09/07	LEGISLATIVE ASSISTANT	2,872.22	
		DO	01/03/07	PART-TIME EMPLOYEE	13,915.89	
					219,514.83	
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
01-24	P1	070R0300184	01/01/07	TRANSIT BENEFIT	74.00	
01-24	P1	070R0300182	01/01/07	DO PARKING	74.00	
01-31	S7	07031000302	01/01/07	TRANSIT BENEFITS	488.68	
02-12	P1	070R0300232	01/01/07	TRANSIT BENEFIT	74.00	
02-28	S7	07059000310	02/01/07	TRANSIT BENEFITS	379.42	

03-05	P1	07060300242	ELISABETH T BLIZZARD	02/05/07	02/05/07	TRANSIT BENEFIT	20.00
03-05	P1	07060300265	HILLARY BARBOUR	01/31/07	01/31/07	TRANSIT BENEFIT	74.00
03-21	P1	07060300294	ELISABETH T BLIZZARD	03/06/07	03/06/07	TRANSIT BENEFIT	74.00
03-21	P1	07060300295	HILLARY BARBOUR	03/01/07	03/01/07	TRANSIT BENEFIT	74.00
03-31	S7	07090000318		03/01/07	03/31/07	TRANSIT BENEFITS	446.53
PERSONNEL BENEFITS TOTALS:							1,778.63
TRAVEL							
01-24	P1	07060300191	ERIC J. CHAMBERS	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	8.71
01-24	P1	07060300183	HILLARY BARBOUR	01/05/07	01/05/07	PRIVATE AUTO MILEAGE	8.90
01-24	P1	07060300187	HON. EARL BLUMENAUER	01/11/07	01/11/07	LOCAL TRANSPORTATION	10.00
01-24	P1	07060300188	DO	01/08/07	01/08/07	LOCAL TRANSPORTATION	23.00
02-12	P1	07060300238	CHRISTA M SHIVELY	01/25/07	01/31/07	AIRFARE 0855	276.61
02-12	P1	07060300197	HON. EARL BLUMENAUER	01/16/07	01/24/07	TAXI FARES (5)	187.00
02-12	P1	07060300198	DO	01/12/07	01/29/07	TAXI FARES (4)	160.00
02-12	P1	07060300212	DO	01/05/07	01/05/07	MEALS ON TRAVEL	35.00
02-12	P1	07060300213	DO	01/27/07	01/27/07	LOCAL TRANSPORTATION	2.50
02-12	P1	07060300217	DO	01/20/07	01/20/07	LOCAL TRANSPORTATION	2.50
02-12	P1	07060300218	DO	01/08/07	01/12/07	AIRFARE 4292	2.25
02-12	P1	07060300219	DO	01/05/07	01/05/07	AIRFARE 8394	528.80
02-12	P1	07060300220	DO	01/16/07	01/16/07	AIRFARE 0557	264.40
02-12	P1	07060300221	DO	01/19/07	01/21/07	AIRFARE 4149	264.40
02-12	P1	07060300234	JULIA POMEROY	01/05/07	01/05/07	LOCAL TRANSPORTATION	677.20
02-12	P1	07060300236	DO	01/04/07	01/05/07	MEALS ON TRAVEL	75.00
03-01	P1	07060300199	HON. EARL BLUMENAUER	01/24/07	01/29/07	AIRFARE 8008	12.54
03-05	P1	07060300244	ERIC J. CHAMBERS	01/30/07	01/30/07	PRIVATE AUTO MILEAGE	528.80
03-05	P1	07060300246	DO	01/19/07	02/26/07	PRIVATE AUTO MILEAGE	578
03-05	P1	07060300247	DO	01/25/07	01/25/07	LOCAL TRANSPORTATION	33.09
03-05	P1	07060300263	HILLARY BARBOUR	02/08/07	02/08/07	PRIVATE AUTO MILEAGE	9.00
03-05	P1	07060300264	DO	02/09/07	02/09/07	LOCAL TRANSPORTATION	44.00
03-05	P1	07060300266	DO	01/25/07	01/25/07	PRIVATE AUTO MILEAGE	1.25
03-05	P1	07060300257	HON. EARL BLUMENAUER	01/31/07	01/31/07	LOCAL TRANSPORTATION	39.16
03-05	P1	07060300258	DO	01/31/07	01/31/07	LOCAL TRANSPORTATION	8.00
03-05	P1	07060300259	DO	01/31/07	01/31/07	TAXI TO AND FROM	8.00
03-05	P1	07060300261	JUDAH ARIEL	01/30/07	01/30/07	MEALS ON TRAVEL	9.00
03-05	P1	07060300262	DO	02/06/07	02/06/07	AIRFARE 1232 & 1231	646.20
03-21	P1	07060300312	ELANNA SCHLICHTING	02/11/07	02/11/07	LOGGING	530.00
03-21	P1	07060300301	ERIC J. CHAMBERS	02/10/07	02/10/07	LOCAL TRANSPORTATION	3.00
03-21	P1	07060300302	DO	02/22/07	02/22/07	PRIVATE AUTO MILEAGE	28.92
03-21	P1	07060300302	DO	02/20/07	02/20/07	LOCAL TRANSPORTATION	4.00
03-21	P1	07060300299	FLEXCAR	02/21/07	02/21/07	CAR RENTAL	22.50
03-21	P1	07060300310	HILLARY BARBOUR	02/20/07	02/20/07	PRIVATE AUTO MILEAGE	43.00
03-21	P1	07060300311	DO	02/10/07	02/10/07	LOCAL TRANSPORTATION	3.00
03-21	P1	07060300281	HON. EARL BLUMENAUER	03/01/07	03/01/07	MEALS ON TRAVEL	19.67
03-21	P1	07060300282	DO	03/09/07	03/09/07	MEALS ON TRAVEL	9.15
03-21	P1	07060300283	DO	02/09/07	02/09/07	AIRFARE 1162	528.80
03-21	P1	07060300284	DO	02/16/07	02/16/07	AIRFARE 4229	412.80
03-21	P1	07060300285	DO	03/01/07	03/01/07	LOCAL TRANSPORTATION	9.75
03-21	P1	07060300314	DO	02/17/07	02/17/07	LOCAL TRANSPORTATION	14.00
03-21	P1	07060300315	DO	02/09/07	02/09/07	LOCAL TRANSPORTATION	68.00
03-21	P1	07060300316	DO	03/01/07	03/01/07	LOCAL TRANSPORTATION	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL BLUMENAUER—Con.						
03-21	P1	070R0300317	DO	LOCAL TRANSPORTATION	9.00	
03-21	P1	070R0300318	DO	LOCAL TRANSPORTATION	68.00	
03-21	P1	070R0300308	JAMES KOSKI	LOCAL TRANSPORTATION	20.00	
03-21	P1	070R0300321	DO	LOCAL TRANSPORTATION	93.00	
03-21	P1	070R0300322	DO	MEALS ON TRAVEL	45.76	
03-21	P1	070R0300323	DO	AIRFARE 1/33	576.70	
03-21	P1	070R0300291	JUDAH ARIEL	LOCAL TRANSPORTATION	112.00	
03-21	P1	070R0300288	KATIE DRENNAN	AIRFARE TO DIST AND BACK 18/23	526.20	
03-21	P1	070R0300289	DO	LOCAL TRANSPORTATION	13.50	
03-21	P1	070R0300290	DO	MEALS ON TRAVEL	51.74	
				TRAVEL TOTALS	7,046.08	
RENT, COMMUNICATION, UTILITIES						
01-19	CB	NW701181954	UNITED PARCEL SERVICE	OVERNIGHT MAIL	9.76	
01-24	P1	070R0300186	ASHFORTH PACIFIC, INC	DISTRICT OFFICE PARKING	246.00	
01-24	P9	OR0301R0701	LLOYD DISTRICT PROPERTIES LP	PORTLAND RENT	3,741.64	
01-24	P1	070R0300185	SPEAKEASY	TELECOMMUNICATIONS CHARGES	695.28	
01-24	CB	NW701232039	UNITED PARCEL SERVICE	OVERNIGHT MAIL	22.78	
01-24	CB	NW701232039	DO	OVERNIGHT MAIL	38.67	
02-12	P1	070R0300210	INTEGRA TELECOM	TELECOMMUNICATIONS CHARGES	856.08	
02-12	P1	070R0300223	JULIA POWEROY	UTILITIES	9.98	
02-12	P1	070R0300209	SPEAKEASY	UTILITIES	423.80	
02-20	P9	OR0301R0702	LLOYD DISTRICT PROPERTIES LP	PORTLAND RENT	3,966.68	
02-26	S4	07057001014		RECORDING (TRANSFER)	698.46	
02-28	S5	DY706105003		DISTRICT OFC TEL EQUIP (TRFR)	65.79	
02-28	S5	DY706105004		DISTRICT OFC TEL TOLLS (TRFR)	2.80	
02-28	S5	DY706105005		DC TEL EQUIP (TRANSFER)	56.00	
02-28	S5	DY706105006		DC TEL SERVICE (TRANSFER)	156.00	
02-28	S5	DY706105007		DC TEL TOLLS (TRANSFER)	367.02	
03-05	P1	070R0300252	ASHFORTH PACIFIC, INC	DO PARKING	246.00	
03-06	P2	HCV0701281	VERIZON WIRELESS	VW 8703E COLOR W/ DATA ONLY	149.99	
03-20	P9	OR0301R0703	LLOYD DISTRICT PROPERTIES LP	PORTLAND RENT	3,966.68	
03-21	P1	070R0300305	ASHFORTH PACIFIC, INC	DO PARKING	246.00	
03-21	P1	070R0300326	INTEGRA TELECOM	TELECOMMUNICATIONS CHARGES	1,022.66	
03-21	P1	070R0300793	JULIA POWEROY	UTILITIES	9.98	
03-21	P1	070R0300324	DO	UTILITIES	9.98	
03-21	P1	070R0300300	SPEAKEASY	UTILITIES	423.80	
03-26	S4	07085001003		RECORDING (TRANSFER)	44.37	
03-29	P2	070R0300329	INTEGRA TELECOM	TELECOMMUNICATIONS CHARGES	884.06	
03-29	P2	HCW0701457	VERIZON WIRELESS	VW 7250 COLOR WDATA ONLY	29.99	
03-31	S5	DY070400014		DC TEL EQUIP (TRANSFER)	56.00	
03-31	S5	DY070400767		DC TEL SERVICE (TRANSFER)	156.00	
03-31	S5	DY070401449		DC TEL TOLLS (TRANSFER)	723.79	
03-31	S5	DY070407309		DISTRICT OFC TEL EQUIP (TRFR)	65.79	

03-31	S5	DY070408518		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	2.80
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	19,394.63
01-26	S3	0702500254		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
02-23	S3	07054000181		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	84.50
03-05	P1	070R0300249	DAVID L. ANDRUKUS, INC.	02/21/07	02/21/07	PRINTING AND REPRODUCTION	40.00
03-05	P1	070R0300250	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	33.50
03-21	P1	070R0300303	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	159.75
03-21	P1	070R0300306	PACIFIC OFFICE AUTOMATION	01/30/07	01/30/07	PRINTING AND REPRODUCTION	4.38
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	328.53
02-12	P1	070R0300201	ICONSTUENT	01/17/07	01/17/07	EMAIL AND WEB RELATED SERVICES	9,250.00
03-05	P1	070R0300248	COLUMBIA CORRIDOR ASSOCIATION	01/24/07	01/24/07	TRAINING	20.00
03-21	P1	070R0300327	DGS CONGRESSIONAL LLC	02/15/07	02/15/07	EMAIL AND WEB RELATED SERVICES	2,000.00
03-22	P1	070R0300328	JULIA POMEROY	02/19/07	02/19/07	JANITORIAL AND RELATED SERVICE	125.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	11,395.00
01-22	P1	070R0300174	THE WASHINGTON POST	01/05/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	78.00
01-22	P1	070R0300175	DO	01/15/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	78.00
01-22	P1	070R0300176	DO	01/15/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	74.00
01-31	S1	DY070101623		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	231.38
02-12	P1	070R0300202	ERIC J. CHAMBERS	01/24/07	01/24/07	OFFICE SUPPLIES	116.70
02-12	P1	070R0300216	ERNESTO FALCON	01/16/07	01/16/07	OFFICE SUPPLIES	248.50
02-12	P1	070R0300200	J. THAYER COMPANY	01/08/07	01/08/07	OFFICE SUPPLIES	277.28
02-12	P1	070R0300214	JAMES MOSKI	01/14/07	01/14/07	FOOD & BEVERAGE FOR MEETINGS	38.64
02-12	P1	070R0300215	DO	01/20/07	01/20/07	OFFICE SUPPLIES	54.12
02-12	P1	070R0300207	OFFICE DEPOT	01/17/07	01/17/07	OFFICE SUPPLIES	70.23
02-12	P1	070R0300208	DO	01/17/07	01/17/07	OFFICE SUPPLIES	12.38
02-12	P1	070R0300211	THE BUSINESS JOURNAL	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	135.00
02-15	P1	070R0300203	JOSEPH BOLENBAUGH	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	45.00
02-28	S1	DY070200398		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	37.83
03-05	P1	070R0300253	ALLEN'S PRESS CLIPPING BUREAU	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	86.15
03-05	P1	070R0300268	COMMUNITY NEWSPAPERS	02/16/07	02/16/08	PUBLICATION/REFERENCE MATERIAL	24.00
03-05	P1	070R0300269	DO	02/14/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	12.00
03-05	P1	070R0300271	DO	02/16/07	02/16/08	PUBLICATION/REFERENCE MATERIAL	24.00
03-05	P1	070R0300243	ELISABETH T BLIZZARD	01/22/07	01/22/07	OFFICE SUPPLIES	3.59
03-05	P1	070R0300245	ERIC J. CHAMBERS	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	17.80
03-05	P1	070R0300260	HON. EARL BLUMENAUER	01/29/07	02/04/07	PUBLICATION/REFERENCE MATERIAL	6.50
03-05	P1	070R0300254	MOBA MEDIA, INC.	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL	300.00
03-05	P1	070R0300251	SIERRA SPRINGS	01/20/07	01/20/07	BOTTLED WATER	66.34
03-05	P1	070R0300267	THE DAILY ASTORIAN	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	156.00
03-05	P1	070R0300256	THE NEW YORKER	02/12/07	02/12/08	PUBLICATION/REFERENCE MATERIAL	49.95
03-05	P1	070R0300255	WORLD TRADE ONLINE	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	600.00
03-06	P1	070R0300270	THE ASIAN REPORTER	01/30/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	35.00
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	14.00
03-21	P1	070R0300297	ALLEN'S PRESS CLIPPING BUREAU	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	79.29
03-21	P1	070R0300313	ELANNA SCHUCHTING	02/17/07	02/17/07	OFFICE SUPPLIES	49.00
03-21	P1	070R0300279	HON. EARL BLUMENAUER	03/11/07	03/11/07	PUBLICATION/REFERENCE MATERIAL	11.37
03-21	P1	070R0300280	DO	02/12/07	02/12/07	PUBLICATION/REFERENCE MATERIAL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL BLUMENAUER—Con.						
03-21	P1	070R0300286	02/15/07	2.90	12.90	
03-21	P1	070R0300292	03/07/07	OFFICE SUPPLIES	22.88	
03-21	P1	070R0300309	03/05/07	FOOD & BEVERAGE FOR MEETINGS	55.07	
03-21	P1	070R0300287	01/01/07	OFFICE SUPPLIES	664.30	
03-21	P1	070R0300325	02/18/07	FOOD & BEVERAGE FOR MEETINGS	34.80	
03-21	P1	070R0300296	03/01/07	PUBLICATION/REFERENCE MATERIAL	165.00	
03-21	P1	070R0300304	02/21/07	OFFICE SUPPLIES	30.16	
03-21	P1	070R0300307	02/05/07	OFFICE SUPPLIES	44.39	
03-21	P1	070R0300319	01/31/07	OFFICE SUPPLIES	32.00	
03-21	P1	070R0300320	01/30/07	OFFICE SUPPLIES	103.85	
03-21	P1	070R0300328	02/17/07	BOTTLED WATER	58.85	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	14.00	
03-29	C1	NW200708604	02/01/07	BOTTLED WATER	92.85	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	2.00	
03-31	S1	DY070300408	03/01/07	OFFICE SUPPLY (TRANSFER)	193.34	
SUPPLIES AND MATERIALS TOTALS:					4,561.44	
EQUIPMENT						
01-31	S8	MA000667726	01/01/07	EQUIPMENT MAINT (TRANSFER)	1,764.00	
02-27	S8	MA000676722	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,764.00	
03-30	S8	MA000688466	03/01/07	EQUIPMENT MAINT (TRANSFER)	1,839.58	
03-30	S8	MA000688467	01/01/07	EQUIPMENT MAINT (TRANSFER)	34.13	
03-30	S8	MA000688468	02/01/07	EQUIPMENT MAINT (TRANSFER)	75.58	
EQUIPMENT TOTALS:					5,477.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,804.54	
OFFICE TOTALS:					269,804.54	
2006 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	OP	6USPS120001	12/01/06	FRANKED MAIL	21,807.64	
01-31	04	NW200702601	12/01/06	FRANKED MAIL	170.64	
FRANKED MAIL TOTALS:					21,978.28	
PERSONNEL COMPENSATION						
ALLWEISS, ERIN B.						
01/01/07			01/02/07	COMMUNICATIONS DIRECTOR	211.11	
01/01/07			01/02/07	LEGISLATIVE ASSISTANT	219.44	
01/01/07			01/02/07	FIELD REPRESENTATIVE	255.55	
01/01/07			01/02/07	LEGISLATIVE DIRECTOR	327.77	
01/01/07			01/02/07	ADVISOR FOR LIVABLE COMM	355.69	
01/01/07			01/02/07	STAFF ASSISTANT	161.11	
01/01/07			01/02/07	STAFF ASSISTANT	155.55	
01/01/07			01/02/07	FLO REPRESENTATIVE/CASEWR	202.77	
01/01/07			01/02/07	CASEWORKER	149.99	
01/01/07			01/02/07	LEGISLATIVE ASSISTANT/CORRES	177.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. EARL BLUMENAUER—Con.						
02-12	P1	070R0300206	01/02/07	MEALS ON TRAVEL		29.29
03-01	P1	070R0300241	10/06/06	PRIVATE AUTO MILEAGE		28.92
03-05	P1	070R0300272	12/19/06	LODGING		294.00
03-05	P1	070R0300273	12/19/06	LOCAL TRANSPORTATION		111.25
03-05	P1	070R0300274	12/14/06	AIRFARE 9704		665.07
03-05	P1	070R0300276	12/19/06	MEALS ON TRAVEL		72.22
				TRAVEL TOTALS:		5,652.27
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE		341.92
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE		374.81
01-17	P1	070R0300170	12/01/06	DO PARKING		240.00
01-17	P1	070R0300169	01/10/07	TELECOMMUNICATIONS CHARGES		858.04
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE		341.92
01-26	C3	NW200702600	12/01/06	BLACKBERRY SERVICE		206.65
01-30	S5	DY703105435	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)		65.79
01-30	S5	DY703105436	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		2.80
01-30	S5	DY703105437	12/01/06	DC TEL EQUIP (TRANSFER)		2,333.00
01-30	S5	DY703105439	12/01/06	DC TEL SERVICE (TRANSFER)		156.00
01-30	S5	DY703105440	12/01/06	DC TEL TOLLS (TRANSFER)		442.44
02-02	C8	NW702012146	12/30/06	OVERNIGHT MAIL		2.92
02-21	P2	HC0700796	12/29/06	VW 7250 COLOR W/DATA ONLY		249.95
03-02	P2	HC0701171	02/10/07	VW 7250 COLOR W/DATA ONLY		29.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,646.23
PRINTING AND REPRODUCTION						
01-17	P1	070R0300167	10/30/06	PRINTING AND REPRODUCTION		3.19
03-21	P1	070R0300277	12/31/06	PRINTING AND REPRODUCTION		17,010.00
03-21	P1	070R0300278	12/31/06	PRINTING AND REPRODUCTION		1,661.00
				PRINTING AND REPRODUCTION TOTALS:		18,674.19
OTHER SERVICES						
02-12	P1	070R0300231	12/28/06	SERVICE CONTRACT		1,054.00
				OTHER SERVICES TOTALS:		1,054.00
SUPPLIES AND MATERIALS						
01-17	P1	070R0300160	12/20/06	FOOD & BEVERAGE FOR MEETINGS		7.20
01-17	P1	070R0300161	12/20/06	FOOD & BEVERAGE FOR MEETINGS		83.45
01-17	P1	070R0300162	12/18/06	FOOD & BEVERAGE FOR MEETINGS		9.95
01-17	P1	070R0300153	12/18/06	OFFICE SUPPLIES		90.22
01-17	P1	070R0300154	12/18/06	OFFICE SUPPLIES		146.84
01-17	P1	070R0300155	12/21/06	OFFICE SUPPLIES		158.63
01-17	P1	070R0300149	11/12/06	PUBLICATION/REFERENCE MATERIAL		6.87
01-17	P1	070R0300168	12/08/06	FOOD & BEVERAGE FOR MEETINGS		143.00
01-22	P1	070R0300181	01/02/07	OFFICE SUPPLIES		15.00
01-22	P1	070R0300177	12/01/06	PUBLICATION/REFERENCE MATERIAL		49.95
01-22	P1	070R0300173	01/01/07	PUBLICATION/REFERENCE MATERIAL		64.95

01-22	P1	070R03000171	THE NEW YORK TIMES	11/27/06	11/25/07	PUBLICATION/REFERENCE MATERIAL	643.71
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	14.00
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	83.86
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-24	P1	070R03000196	ALLEN'S PRESS CLIPPING BUREAU	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	100.36
01-24	P1	070R03000195	CRYSTAL SPRINGS	12/18/06	12/18/06	BOTTLED WATER	73.96
01-24	P1	070R03000192	ELANNA SCHLICHTING	12/20/06	12/20/06	OFFICE SUPPLIES	249.99
01-24	P1	070R03000172	THE OREGONIAN	12/09/06	12/08/07	PUBLICATION/REFERENCE MATERIAL	188.51
01-31	S1	DY070100167		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	14.22
02-12	P1	070R03000237	ELISABETH T BLIZZARD	01/02/07	01/02/07	FOOD & BEVERAGE FOR MEETINGS	8.00
02-12	P1	070R03000239	J. THAYER COMPANY	12/20/06	12/22/06	OFFICE SUPPLIES	55.78
02-12	P1	070R03000222	JULIA POMEROY	12/07/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS	250.00
02-12	P1	070R03000230	MOBA MEDIA, INC.	12/05/06	12/16/06	PUBLICATION/REFERENCE MATERIAL	55.00
02-15	P1	070R03000225	JOSEPH BOLENBAUGH	10/11/06	10/11/06	OFFICE SUPPLIES	4.99
03-01	P1	070R03000240	JULIA POMEROY	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	176.00
03-01	P1	070R03000275	ERIN BANO ALLWEISS	12/20/06	12/20/06	OFFICE SUPPLIES	19.00
						SUPPLIES AND MATERIALS TOTALS:	2,715.44
01-26	P1	07A61300123	ERNESTO FALCON	12/19/06	12/22/06	COMPUTER HARDWARE	3,271.92
03-06	F1	NW000017885	INTERAMERICA TECHNOLOGIES INC.	12/11/06	12/11/06	T&M SERVICE	1,000.00
03-08	P1	07A61300195	JULIA POMEROY	12/29/06	12/29/06	COMPUTERS	3,750.92
						EQUIPMENT TOTALS:	8,022.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,723.68
						OFFICE TOTALS:	68,723.68

2007 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROY BLUNT—Con.						
		BLEDSOE, JON S.	01/01/07	FIELD REPRESENTATIVE	8,938.10	
		DOURIS, JENNIFER L.	01/01/07	LEGISLATIVE ASSISTANT	12,588.91	
		EDDINGS, RICHARD B.	01/03/07	EXECUTIVE ASSISTANT	2,888.90	
		FERENCE, MICHAEL J.	03/01/07	SHARED EMPLOYEE	833.33	
		FOTENOS, JAMES M.	03/01/07	EXECUTIVE ASSISTANT	-1,394.79	
		DO	03/00/07	LEGISLATIVE CORRESPONDENT	9,441.67	
		GUSTAFSON, ERIC M.	01/01/07	STAFF ASSISTANT	7,822.24	
		HAASE, MATTHEW G.	01/03/07	LEGISLATIVE ASSISTANT	13,588.91	
		HAWKS, MICHELLE L.	01/01/07	FIELD REPRESENTATIVE	5,035.57	
		HENRY, PETER A.	03/01/07	LEGISLATIVE CORRESPONDENT	8,311.10	
		LUCETTA, DONALD D.	01/03/07	AGRICULTURE/AGRI-BUSINESS SPEC	14,477.24	
		MACKEY, KIMBERLY D.	01/01/07	STAFF ASSISTANT	6,042.67	
		MONTOSH, STEVEN E.	01/01/07	WESTERN FIELD REPAVOCATE	14,477.24	
		MONEELY, BRUCE E.	01/01/07	FIELD REPRESENTATIVE	6,042.67	
		MERRICK, KRISTINA D.	01/03/07	RESEARCH ASSISTANT	2,444.44	
		NAHON, SHARON	01/01/07	DISTRICT DIRECTOR	17,246.77	
		POE, AMY	01/03/07	CHIEF OF STAFF	39,069.07	
		REID, CHRISTOPHER C.	01/08/07	PAID INTERN	4,196.12	
		ROESING, DEBRA K.	01/01/07	STAFF ASSISTANT	7,333.34	
		TAYLOR, SUSAN B.	03/01/07	SHARED EMPLOYEE	2,500.00	
		WADLINGTON, DANNY W.	01/01/07	PUBLIC INFORMATION OFFICER	14,477.24	
				PERSONNEL COMPENSATION TOTALS:	207,690.75	
TRAVEL						
01-23	P9	M007010701	01/01/07	2007 CHEVY K1500 TAHO	965.13	
01-29	P1	07M00700183	01/08/07	MEMBER AIRFARE	398.70	
02-01	P1	07M00700209	01/21/07	MEMBER AIRFARE 2963	403.60	
02-08	P1	07M00700232	01/04/07	PRIVATE AUTO MILEAGE	220.72	
02-08	P1	07M00700234	01/06/07	PRIVATE AUTO MILEAGE	393.63	
02-08	P1	07M00700226	01/28/07	MEMBER AIRFARE 0952	403.60	
02-08	P1	07M00700227	02/01/07	MEMBER AIRFARE 2640	25.00	
02-08	P1	07M00700228	02/01/07	AIRFARE SERVICE FEE	206.48	
02-08	P1	07M00700218	01/09/07	PRIVATE AUTO MILEAGE	117.03	
02-08	P1	07M00700230	01/04/07	PRIVATE AUTO MILEAGE	791.21	
02-08	P1	07M00700217	01/04/07	PRIVATE AUTO MILEAGE	619.89	
02-15	P1	07M00700236	01/04/07	PRIVATE AUTO MILEAGE	965.13	
02-20	P9	M0070110702	02/01/07	2007 CHEVY K1500 TAHO	965.13	
02-28	P1	07M00700250	02/17/07	AIRFARE-BLUNT 1217	403.60	
02-28	P1	07M00700251	02/22/07	AIRFARE BLUNT 1643	214.30	
03-12	P1	07M00700273	02/01/07	PRIVATE AUTO MILEAGE	315.51	
03-12	P1	07M00700256	02/26/07	LOCAL TRANSPORTATION	42.00	
03-12	P1	07M00700257	02/26/07	MEALS ON TRAVEL	88.97	
03-12	P1	07M00700258	02/26/07	LOCAL TRANSPORTATION	50.00	
03-12	P1	07M00700268	02/01/07	PRIVATE AUTO MILEAGE	605.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROY BLUNT—Con.						
03-12	P1	07M00700259	01/25/07	SKYTEL	6.37	
03-14	P9	M007028701A	01/01/07	NORTHARK WALL	65.00	
03-14	P9	M007028702A	01/01/07	DO	65.00	
03-16	CB	FX0703148	02/01/07	FEDERAL EXPRESS CORP	61.45	
03-20	P9	M0070160703	02/28/07	HOMER THOMPSON	1,980.00	
03-20	P9	M0070260703	03/01/07	NORTHARK WALL	1,565.00	
03-22	P1	07M00700294	03/01/07	CABLE ONE	47.63	
03-22	P1	07M00700295	03/08/07	CINGULAR WIRELESS	74.86	
03-22	P1	07M00700292	02/04/07	MEDIACOM	56.23	
03-23	CB	FX070322A	03/16/07	FEDERAL EXPRESS CORP	33.25	
03-29	P1	07M00700298	03/04/07	CINGULAR WIRELESS	26.48	
03-29	P1	07M00700296	02/20/07	EMPIRE ELECTRIC	121.26	
03-29	P1	07M00700297	02/07/07	SBC	746.01	
03-30	CB	FX070329A	03/15/07	FEDERAL EXPRESS CORP	26.56	
03-31	S5	DY070400015	02/01/07	DO	36.00	
03-31	S5	DY070400768	02/01/07	DO	96.00	
03-31	S5	DY070401461	02/01/07	DO	652.81	
03-31	S5	DY070410510	02/01/07	DO	30.83	
PRINTING AND REPRODUCTION					16,820.92	
01-26	S3	07026000171	01/01/07	THE COPY SHOPPE	6.40	
02-01	P1	07M00700207	01/03/07	EL TIEMPO	2,732.24	
02-15	P1	07M00700238	02/01/07	THE DOPLIN GLOBE	132.00	
02-15	P1	07M00700240	01/11/07	DO	360.00	
02-15	P1	07M00700241	01/31/07	DO	3,081.69	
02-23	S3	07054000123	02/01/07	DO	519.20	
03-26	S3	07085000149	03/01/07	DO	455.30	
03-29	P1	07M00700305	03/01/07	CONSTITUENT TOWN-HALL SERVICE	2,853.75	
03-29	P1	07M00700306	03/19/07	DO	2,677.06	
OTHER SERVICES					12,853.64	
01-04	P1	07M00700137	01/16/08	THE HARTFORD	1,362.00	
01-29	P1	07M00700184	01/01/07	FEDERAL PROTECTION, INC	38.00	
01-29	P1	07M00700185	01/01/07	DO	38.00	
02-08	P1	07M00700223	02/01/07	DO	38.00	
02-08	P1	07M00700224	02/01/07	DO	38.00	
02-08	P1	07M00700221	01/25/07	SECURE SHRED, INC	63.80	
02-15	P1	07M00700239	01/27/07	JOAQUIN RODRIGUEZ SARG	825.00	
02-15	P1	07M00700242	01/16/07	THE HARTFORD	140.00	
03-12	P1	07M00700262	03/05/07	CINTAS LOC #074	86.90	
03-12	P1	07M00700269	01/12/07	DONALD D LUCETTA	35.00	
03-12	P1	07M00700270	03/01/07	DO	129.00	
03-12	P1	07M00700282	03/01/07	FEDERAL PROTECTION, INC	38.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01/01/07			01/31/07	PHOTOGRAPHIC (TRANSFER)		
01/03/07			01/03/07	PRINTING AND REPRODUCTION		
02/01/07			02/08/07	PRINTING AND REPRODUCTION		
01/11/07			01/11/07	PRINTING AND REPRODUCTION		
01/31/07			01/31/07	PRINTING AND REPRODUCTION		
02/01/07			02/28/07	PHOTOGRAPHIC (TRANSFER)		
03/01/07			03/31/07	PHOTOGRAPHIC (TRANSFER)		
03/19/07			03/19/07	ADVERTISING		
03/20/07			03/20/07	ADVERTISING		
PRINTING AND REPRODUCTION TOTALS:						
01/16/07			01/16/08	INSURANCE		
01/01/07			01/31/07	SECURITY AND RELATED SERVICE		
01/01/07			01/31/07	SECURITY AND RELATED SERVICE		
02/01/07			02/28/07	SECURITY AND RELATED SERVICE		
02/01/07			02/28/07	SECURITY AND RELATED SERVICE		
01/25/07			01/26/07	JANITORIAL AND RELATED SERVICE		
01/27/07			01/27/07	TRANSLATING/INTERPRETING		
01/16/07			01/16/07	INSURANCE		
03/05/07			03/05/07	JANITORIAL AND RELATED SERVICE		
01/12/07			02/12/07	TRAINING		
03/01/07			03/02/07	TRAINING		
03/01/07			03/31/07	SECURITY AND RELATED SERVICE		

03-12	PI	07M00700283	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	38.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS	2,869.70
01-29	PI	07M00700182	JOPLIN GLOBE NEWSPAPER	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	159.71
01-29	PI	07M00700181	OZARKS FARM AND NEIGHBOR	01/04/07	01/04/09	PUBLICATION/REFERENCE MATERIAL	25.50
01-31	SI	DY070101519		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	120.73
02-01	PI	07M00700180	CHRISTIAN COUNTY HEADLINER NWS	01/14/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	24.00
02-01	PI	07M00700205	COMMUNITY PUBLISHERS INC	01/14/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	24.00
02-01	PI	07M00700204	CUSTOM SCOOP	01/03/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	299.00
02-08	PI	07M00700233	BRUCE E. MCNEELY	01/09/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	15.00
02-08	PI	07M00700216	CULLIGAN	02/01/07	02/28/07	BOTTLED WATER	8.00
02-08	PI	07M00700225	CUSTOM SCOOP	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	299.00
02-08	PI	07M00700229	G & M OFFICE PRODUCTS	01/30/07	01/30/07	OFFICE SUPPLIES	69.88
02-08	PI	07M00700220	INLAND PRINTING CO.	01/26/07	01/26/07	OFFICE SUPPLIES	132.00
02-08	PI	07M00700219	JON STEVEN BLEDSOE	01/25/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	19.00
02-08	PI	07M00700215	MISSOURI PRESS CLIPPING	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	285.00
02-08	PI	07M00700231	SHARON NAHON	01/07/07	01/15/07	OFFICE SUPPLIES	42.89
02-15	PI	07M00700245	BRANSON DAILY NEWS	02/25/07	02/25/08	PUBLICATION/REFERENCE MATERIAL	185.00
02-15	PI	07M00700237	ERIC GUSTAFSON	02/01/07	02/21/07	OFFICE SUPPLIES	16.62
02-28	SI	DY070200289		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	342.43
02-28	PI	07M00700253	CASSVILLE DEMOCRAT	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	34.00
02-28	PI	07M00700254	COMMUNITY PUBLISHERS INC	03/06/07	03/06/08	PUBLICATION/REFERENCE MATERIAL	24.00
02-28	PI	07M00700255	OZARKS FARM AND NEIGHBOR	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	14.00
02-28	PI	07M00700252	SENECA NEWS-DISPATCH	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	23.00
03-12	PI	07M00700272	BRUCE E. MCNEELY	02/02/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	20.00
03-12	PI	07M00700286	CARTHAGE PRESS	03/08/07	03/08/08	PUBLICATION/REFERENCE MATERIAL	104.44
03-12	PI	07M00700285	CULLIGAN	03/01/07	03/31/07	BOTTLED WATER	8.00
03-12	PI	07M00700266	CUSTOM SCOOP	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	299.00
03-12	PI	07M00700267	JON STEVEN BLEDSOE	02/08/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	76.97
03-12	PI	07M00700265	MISSOURI PRESS CLIPPING	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	199.50
03-12	PI	07M00700261	PIERCE CITY-LEADER JOURNAL	03/07/07	03/07/08	PUBLICATION/REFERENCE MATERIAL	21.44
03-12	PI	07M00700275	SHARON NAHON	02/11/07	02/11/07	OFFICE SUPPLIES	64.88
03-12	PI	07M00700278	STEVEN E MCINTOSH	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS	8.00
03-12	PI	07M00700279	DO	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	10.00
03-12	PI	07M00700281	DO	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	35.00
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.00
03-15	C1	NW200706003	DO	01/22/07	01/22/07	BOTTLED WATER	33.94
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-22	PI	07M00700293	CITIBANK GOV CARD SERVICE	02/02/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	46.19
03-22	PI	07M00700291	G & M OFFICE PRODUCTS	03/16/07	03/16/07	OFFICE SUPPLIES	116.15
03-23	HV	07A90100096		01/26/07	01/26/07	FRAMING (TRANSFER)	50.00
03-23	HV	07A90100096		01/26/07	01/26/07	FRAMING (TRANSFER)	124.00
03-23	HV	07A90100096		02/27/07	02/27/07	FRAMING (TRANSFER)	6.00
03-29	CI	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	13.00
03-31	SF	DY070301111		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301112		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070301113		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-35.55
03-31	SF	DY070301114		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	SF	DY070303859		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROY BLUNT—Con.						
03-31	SF	DY070303860	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303861	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	SF	DY070303862	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SI	DY070300295	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	667.11
					SUPPLIES AND MATERIALS TOTALS:	3,963.93
EQUIPMENT						
01-31	S8	MA000065935	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,173.63
02-27	S8	MA000067684	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,173.63
03-30	S8	MA000066606	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,173.63
					EQUIPMENT TOTALS:	3,520.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,908.06
					OFFICE TOTALS:	262,908.06
2006 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	12/01/06	FRANKED MAIL	305.43
03-31	SF	DY070301848	12/01/06	12/31/06	FRANKED MAIL	-5.15
03-31	SF	DY070301849	12/01/06	12/31/06	FRANKED MAIL	-12.35
03-31	SF	DY070301850	12/01/06	12/31/06	FRANKED MAIL	-5.15
					FRANKED MAIL TOTALS:	282.78
PERSONNEL COMPENSATION						
BALL, SUE E.						
			01/01/07	01/02/07	CONSTITUENT ADVOCATE	249.99
			01/01/07	01/02/07	FIELD REPRESENTATIVE	197.22
			01/01/07	01/02/07	LEGISLATIVE ASSISTANT	277.77
			01/01/07	01/02/07	EXECUTIVE ASSISTANT	217.77
			01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	208.33
			01/01/07	01/02/07	STAFF ASSISTANT	88.88
			12/01/06	01/02/07	LEGISLATIVE ASSISTANT	-590.31
			01/01/07	01/02/07	FIELD REPRESENTATIVE	111.11
			01/01/07	01/02/07	AGRICULTURE/AGRI-BUSINESS SPEC	319.44
			01/01/07	01/02/07	STAFF ASSISTANT	133.33
			01/01/07	01/02/07	WESTERN FIELD REP/ADVOCATE	319.44
			01/01/07	01/02/07	FIELD REPRESENTATIVE	133.33
			01/01/07	01/02/07	RESEARCH ASSISTANT	55.55
			01/01/07	01/02/07	DISTRICT DIRECTOR	380.55
			01/01/07	01/02/07	CHIEF OF STAFF	887.93
			01/01/07	01/02/07	STAFF ASSISTANT	157.77
			01/01/07	01/02/07	PUBLIC INFORMATION OFFICER	319.44
					PERSONNEL COMPENSATION TOTALS:	3,277.54
TRAVEL						
01-05	P1	07M00700140	12/16/06	12/16/06	AIRFARE DCA-SGF #8463 POE	218.60
01-05	P1	07M00700141	12/19/06	12/21/06	AIR DCA-SGF-DCA #8401 BLUNT	889.21

01-12	P1	07M00700153	DANNY W WADLINGTON	12/19/06	12/19/06	GASOLINE	129.51
01-12	P1	07M00700154	DO	12/18/06	12/20/06	CAR RENTAL	362.62
01-12	P1	07M00700145	GREAT SOUTHERN TRAVEL	12/14/06	12/21/06	AIR SFG-DCA-SGF #8183 HAWKS	403.20
01-12	P1	07M00700146	DO	12/21/06	12/29/06	AIR DCA-SGF-DCA #8408 EDDINGS	470.71
01-12	P1	07M00700147	DO	12/29/06	12/29/06	AIR SFG-DCA #8410 POE	214.10
01-12	P1	07M00700148	DO	12/29/06	01/01/07	AIR DCA-SGF-DCA #8412 HAASE	432.69
01-12	P1	07M00700149	DO	12/23/06	12/29/06	AIR DCA-SGF-DCA #9672 BLUNT	864.21
01-12	P1	07M00700152	MICHELLE LEE HAWKS	12/20/06	12/20/06	TAXI	25.00
01-12	P1	07M00700151	RICHARD B. EDDINGS	12/21/06	12/27/06	MEALS ON TRAVEL	120.89
01-12	P1	07M00700168	BRUCE E. MCNEELY	12/07/06	12/28/06	PRIVATE AUTO MILEAGE	446.78
01-17	P1	07M00700166	DANNY W WADLINGTON	12/18/06	12/28/06	PRIVATE AUTO MILEAGE	210.04
01-17	P1	07M00700169	DONALD D LUCIETTA	12/04/06	12/28/06	PRIVATE AUTO MILEAGE	576.72
01-17	P1	07M00700172	DO	12/03/06	12/10/06	LODGING	143.82
01-17	P1	07M00700170	JON STEVEN BLEDSOE	12/08/06	12/15/06	PRIVATE AUTO MILEAGE	72.98
01-17	P1	07M00700167	STEVEN E MCINTOSH	12/01/06	12/22/06	PRIVATE AUTO MILEAGE	634.13
01-29	P1	07M00700191	AMY FIELD	12/16/06	12/29/06	CAR RENTAL	470.58
01-29	P1	07M00700192	DO	12/24/06	12/24/06	GASOLINE	33.16
01-29	P1	07M00700200	CITIBANK GOV CARD SERVICE	12/08/06	12/30/06	MEALS ON TRAVEL	264.62
01-29	P1	07M00700186	DO	12/01/06	12/01/06	AIRFARE 9139	202.30
01-29	P1	07M00700187	DO	11/29/06	12/01/06	MEALS ON TRAVEL	12.70
01-29	P1	07M00700189	ENTERPRISE RENT A CAR	12/21/06	12/29/06	CAR RENTAL	244.16
01-29	P1	07M00700179	KIMBERLY D MCKINNEY	12/22/06	12/22/06	PRIVATE AUTO MILEAGE	72.98
01-29	P1	07M00700177	RICHARD B. EDDINGS	12/21/06	12/29/06	LOCAL TRANSPORTATION	41.00
01-29	P1	07M00700178	DO	12/26/06	12/29/06	GASOLINE	58.32
01-29	P1	07M00700199	DO	12/28/06	12/29/06	MEALS ON TRAVEL	22.53
01-31	P1	07M00700201	DO	12/26/06	12/29/06	GASOLINE	58.32
02-06	HR	397209	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	REFUND-OVERPAYMENT	-903.80
02-06	HR	397209	DO	10/01/06	10/31/06	REFUND-OVERPAYMENT	-37.98
02-08	P1	07M00700212	AMY FIELD	12/08/06	12/14/06	LOCAL TRANSPORTATION	60.00
03-05	HR	397227	RICHARD B. EDDINGS	12/26/06	12/29/06	REIMB: DUPLICATE PAYMENT	-58.32
						TRAVEL TOTALS:	6,755.78
01-03	C3	NW200635500	RENT, COMMUNICATION, UTILITIES	09/01/06	09/01/06	BLACKBERRY SERVICE	213.70
01-03	P1	07M00700128	CINGULAR INTERACTIVE	12/13/06	12/13/06	TELECOMMUNICATIONS CHARGES	2,500.00
01-03	P2	HG0700414	CONSTITUENT TOWN-HALL SERVICE	12/16/06	12/16/06	WM 870SE COLOR W/ VOICE AND DA	99.99
01-05	P1	07M00700144	VERIZON WIRELESS	12/08/06	01/07/07	CABLE	45.62
01-05	P1	07M00700138	CABLE ONE	12/19/06	12/19/06	TELECOMMUNICATIONS CHARGES	2,500.00
01-05	C8	FXF061231B	CONSTITUENT TOWN-HALL SERVICE	12/13/06	12/13/06	OVERNIGHT MAIL	201.40
01-05	C8	FXF061231B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL	6.07
01-05	P1	07M00700143	DO	12/16/06	01/15/07	CABLE	55.02
01-05	P1	07M00700139	MEDIACOM	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	718.60
01-12	P1	07M00700155	SBC COMMUNICATIONS	11/18/06	12/16/06	UTILITIES	102.47
01-12	C8	FXF070111B	EMPIRE ELECTRIC	12/29/06	12/29/06	OVERNIGHT MAIL	62.66
01-17	P1	07M00700176	FEDERAL EXPRESS CORP	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES	355.02
01-18	C3	NW200701200	CINGULAR WIRELESS	08/01/06	08/01/06	BLACKBERRY SERVICE	213.70
01-29	P1	07M00700188	CINGULAR INTERACTIVE	11/23/06	12/24/06	TELECOMMUNICATIONS CHARGES	6.37
01-30	S5	DY703103972	SKYTEL	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	23.42
01-30	S5	DY703103975	DO	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.00
01-30	S5	DY703103976	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	96.00
01-30	S5	DY703103976	DO	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROY BLUNT—Con.						
01-30	SS	DY0703103977				451.87
02-02-08	PI	07M00700213				6.61
FEDERAL EXPRESS						
01-05	PI	07M00700142	12/01/06	DC TEL TOLLS (TRANSFER)		
01-16	OP	07GPO080603	12/01/06	POSTAGE/MAILING SERVICE		7,694.52
01-16	OP	07GPO080603				
01-17	PI	07M00700163	12/07/06	PRINTING AND REPRODUCTION		738.50
01-17	PI	07M00700157	12/23/06	PRINTING AND REPRODUCTION		122.00
01-17	PI	07M00700165	11/29/06	PRINTING AND REPRODUCTION		122.00
01-17	PI	07M00700159	08/01/06	PRINTING AND REPRODUCTION		160.00
01-17	PI	07M00700161	08/01/06	PRINTING AND REPRODUCTION		948.75
01-17	PI	07M00700162	12/07/06	PRINTING AND REPRODUCTION		15,098.23
01-17	PI	07M00700163	12/23/06	PRINTING AND REPRODUCTION		545.40
01-17	PI	07M00700165	12/22/06	PRINTING AND REPRODUCTION		49.40
01-17	PI	07M00700159	12/27/06	PRINTING AND REPRODUCTION		806.20
01-17	PI	07M00700161	12/25/06	PRINTING AND REPRODUCTION		1,785.00
01-17	PI	07M00700162	12/28/06	PRINTING AND REPRODUCTION		450.00
01-17	PI	07M00700158	11/28/06	PRINTING AND REPRODUCTION		12,072.06
01-17	PI	07M00700156	12/01/06	PRINTING AND REPRODUCTION		300.00
01-17	PI	07M00700160	12/20/06	PRINTING AND REPRODUCTION		1,360.00
01-18	PI	07M00700164	12/31/06	PRINTING AND REPRODUCTION		680.00
01-31	PI	07M00700202	12/31/06	PRINTING AND REPRODUCTION		35,115.54
OTHER SERVICES						
01-05	PI	07M00700127	12/07/06	EMAIL AND WEB RELATED SERVICES		30,000.00
01-17	PI	07M00700173	12/10/06	TRAINING		150.00
01-29	PI	07M00700195	11/30/06	JANITORIAL AND RELATED SERVICE		162.80
01-29	PI	07M00700196	12/31/06	JANITORIAL AND RELATED SERVICE		130.32
OTHER SERVICES TOTALS:						
					30,443.22	
SUPPLIES AND MATERIALS						
01-12	PI	07M00700150	12/09/06	OFFICE SUPPLIES		62.99
01-17	PI	07M00700171	12/12/06	FOOD & BEVERAGE FOR MEETINGS		20.00
01-17	PI	07M00700174	11/29/06	FOOD & BEVERAGE FOR MEETINGS		25.00
01-17	PI	07M00700175	12/12/06	FOOD & BEVERAGE FOR MEETINGS		14.00
01-23	C1	NW200702202	12/31/06	BOTTLED WATER		13.00
01-29	PI	07M00700190	12/19/06	OFFICE SUPPLIES		70.98
01-29	PI	07M00700194	12/20/06	BOTTLED WATER		47.00
01-29	PI	07M00700193	12/14/06	OFFICE SUPPLIES		44.98
01-29	PI	07M00700197	12/01/06	PUBLICATION/REFERENCE MATERIAL		198.00
02-02-01	PI	07M00700206	01/01/07	PUBLICATION/REFERENCE MATERIAL		20.00
02-02-08	PI	07M00700214	05/17/07	PUBLICATION/REFERENCE MATERIAL		340.94
02-15	PI	07M00700235	10/01/06	PUBLICATION/REFERENCE MATERIAL		299.00
03-31	SF	DY070300245	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300246	12/01/06	OFFICE SUPPLY (TRANSFER)		-40.50
03-31	SF	DY070300247	12/01/06	OFFICE SUPPLY (TRANSFER)		-17.90
03-31	SF	DY070300248	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY0703003215	12/01/06	OFFICE SUPPLY (TRANSFER)		-16.20
RENT, COMMUNICATION, UTILITIES TOTALS:						

03-31	SF	DY070303216	.....	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	.....	SUPPLIES AND MATERIALS TOTALS:	-4.05
03-27	F2	RN000018096	CDW GOVERNMENT INC	03/18/07	03/18/07	CAMERA - CANON EOS DIGITAL REB	.....	EQUIPMENT TOTALS:	1,051.14
							.....	OFFICIAL EXPENSES OF MEMBERS TOTALS:	942.99
							.....	OFFICE TOTALS:	942.99
							.....		85,563.51
							.....		85,563.51
								

2007 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	.....	3,331.62
SUPPLIES AND MATERIALS	.....	-18.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	3,313.62
OFFICE TOTALS:	.....	3,313.62
	
	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALZANO, PAUL N	01/03/07	01/30/07	SCHEDULER	.....	248.90
RUEBERG, PAUL E	01/03/07	01/03/07	LEGISLATIVE CORRESPONDENT	.....	81.49
CARLE, EBEN W	01/03/07	01/30/07	STAFF ASSISTANT	.....	383.71
DELLONTE, PATRICIA V	01/03/07	01/30/07	STAFF ASSISTANT	.....	352.60
DENNIS, TERRE	01/03/07	01/30/07	STAFF ASSISTANT	.....	331.86
DONALTY, JEANNE H	01/03/07	01/30/07	DISTRICT DIRECTOR	.....	564.15
ROOD, CASSANDRA	01/03/07	01/30/07	STAFF ASSISTANT	.....	269.64
RYBICKY, OLGA C	01/03/07	01/30/07	EXECUTIVE ASSISTANT	.....	305.93
SPITZER, CARLTON E	01/03/07	01/30/07	PROJECT SPECIALIST	.....	622.23
TRINKAUS, ANDREW F	01/03/07	01/30/07	PART-TIME EMPLOYEE	.....	171.11
			PERSONNEL COMPENSATION TOTALS:	.....	3,331.62

SUPPLIES AND MATERIALS

01-31	SF	DY070101736	.....	01/19/07	01/31/07	OFFICE SUPPLY (TRANSFER)	.....	SUPPLIES AND MATERIALS TOTALS:	-18.00
							.....	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.00
							.....	OFFICE TOTALS:	3,313.62
							.....		3,313.62
								

2006 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY070101780	FRANKED MAIL	12/01/06	12/31/06	FRANKED MAIL	.....	-3.95
01-31	SF	DY070102130	.....	12/01/06	12/31/06	FRANKED MAIL	.....	-4.36
01-31	SF	DY070102317	.....	12/01/06	12/31/06	FRANKED MAIL	.....	-3.85
01-31	SF	DY070102572	.....	12/01/06	12/31/06	FRANKED MAIL	.....	-3.95
01-31	SF	DY070102578	.....	12/01/06	12/31/06	FRANKED MAIL	.....	-3.85
01-31	SF	DY070102579	.....	12/01/06	12/31/06	FRANKED MAIL	.....	-5.20
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	.....	347.57
02-28	SF	DY070201862	.....	12/01/06	12/31/06	FRANKED MAIL	.....	-4.36
02-28	SF	DY070202042	.....	12/01/06	12/31/06	FRANKED MAIL	.....	-3.00
02-28	SF	DY070202043	.....	12/01/06	12/31/06	FRANKED MAIL	.....	-201.86
							FRANKED MAIL TOTALS:	113.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHERWOOD L. BOEHLERT—Con.						
PERSONNEL COMPENSATION						
		BALZANO, PAUL N	01/01/07	SCHEDULER	17.77	
		BLEBERG, PAUL E	01/01/07	LEGISLATIVE CORRESPONDENT	162.95	
		BORMANN, SARAH F	01/01/07	PART-TIME EMPLOYEE	355.56	
		CARLE, EBEN W	01/01/07	STAFF ASSISTANT	27.40	
		CLANCY, TIMOTHY P	01/01/07	SHARED EMPLOYEE	166.67	
		D'AMORE, DEAN P	01/01/07	CHIEF OF STAFF	13.89	
		DELLONTE, PATRICIA V	01/01/07	STAFF ASSISTANT	25.18	
		DENNIS, TERRE	01/01/07	STAFF ASSISTANT	23.70	
		DONALTY, JEANNE H	01/01/07	DISTRICT DIRECTOR	40.29	
		KONKUS, JOHN A	01/01/07	SPECIAL ASSISTANT	458.33	
		LAWSON, ANITA S	01/01/07	SHARED EMPLOYEE	83.33	
		MARCHIO II, SAMUEL J	01/01/07	LEGISLATIVEPRESS ASSISTANT	435.56	
		PELPS, DAVID J	01/01/07	STAFF ASSISTANT	366.67	
		ROOD, CASSONDRA	01/01/07	STAFF ASSISTANT	19.25	
		RYBUCKI, OLGA C	01/01/07	EXECUTIVE ASSISTANT	21.85	
		SIMS JR, JAMES D	01/01/07	SHARED EMPLOYEE	13.89	
		SMITH, PATRICK A	01/01/07	STAFF ASSISTANT	561.11	
		SPITZER, CARLTON E	01/01/07	PROJECT SPECIALIST	44.44	
		TRINKAUS, ANDREW F	01/01/07	PART-TIME EMPLOYEE	12.22	
				PERSONNEL COMPENSATION TOTALS:	2,870.06	
TRAVEL						
01-11	P1	07NY2400087	12/22/06	CAR RENTAL	380.60	
01-11	P1	07NY2400088	12/22/06	LOCAL TRANSPORTATION	70.71	
01-11	P1	07NY2400089	12/22/06	PRIVATE AUTO MILEAGE	44.50	
01-11	P1	07NY2400090	12/22/06	PRIVATE AUTO MILEAGE	18.00	
01-12	P1	07NY2400097	01/01/07	GASOLINE	49.07	
01-12	P1	07NY2400098	07/21/06	TRAVEL SUBSISTENCE	3,219.22	
03-01	P1	07NY2400187	09/25/06	TRAVEL SUBSISTENCE	4,176.50	
03-05	P1	07NY2400201	12/06/06	GASOLINE	52.30	
				TRAVEL TOTALS:	8,010.90	
RENT, COMMUNICATION, UTILITIES						
01-02	CB	NW612291902	11/18/06	OVERNIGHT MAIL	110.88	
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	42.74	
01-03	OP	07GSA110601	11/30/06	TELECOMMUNICATIONS CHARGES	101.03	
01-09	P1	07NY2400075	12/20/06	POSTAGEMAILING SERVICE	32.89	
01-10	P1	07NY2400074	12/01/06	UTILITIES	53.04	
01-11	P1	07NY2400085	12/30/06	TELECOMMUNICATIONS CHARGES	212.78	
01-11	P1	07NY2400086	11/04/06	TELECOMMUNICATIONS CHARGES	173.72	
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	45.87	
01-12	CB	FX407011118	12/21/06	OVERNIGHT MAIL	5.97	
01-12	P1	07NY2400096	12/01/06	POSTAGEMAILING SERVICE	18.80	
01-12	P1	07NY2400071	10/01/06	CABLE	57.89	

01-12	P1	07NY2400072	DO	11/01/06	11/30/06	CABLE	57.89
01-12	P1	07NY2400073	DO	12/01/06	12/31/06	CABLE	63.15
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01-18	C8	NW701111837	UNITED PARCEL SERVICE	12/27/06	12/27/06	OVERNIGHT MAIL	24.62
01-22	P1	07NY2400099	UNITED PARCEL SERVICE	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	175.42
01-23	S4	DY7023001005	VERIZON NEW YORK INC	12/01/06	12/31/06	RECORDING (TRANSFER)	64.50
01-30	S5	DY703105003		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	71.08
01-30	S5	DY703105004		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	91.50
01-30	S5	DY703105009		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	64.00
01-30	S5	DY703105010		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	134.00
01-30	S5	DY703105011		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	707.55
02-05	P1	07NY2400113	UNITED PARCEL SERVICE	01/03/07	01/03/07	POSTAGE/MAILING SERVICE	16.81
02-12	OP	07GSA170601	GENERAL SERVICES ADMIN	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	118.91
03-01	P1	07NY2400186	UNITED PARCEL SERVICE	12/29/06	12/29/06	POSTAGE/MAILING SERVICE	19.66
03-08	P1	07NY2400204	VERIZON NEW YORK INC	01/01/07	01/02/07	TELECOMMUNICATIONS CHARGES	10.13
03-08	P1	07NY2400205	DO	12/04/06	01/02/07	TELECOMMUNICATIONS CHARGES	175.32
03-08	P1	07NY2400206	DO	12/13/06	01/02/07	TELECOMMUNICATIONS CHARGES	133.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,826.01
01-20	OP	07GPO090602	PRINTING AND REPRODUCTION	08/29/06	08/29/06	PRINTING AND REPRODUCTION	76.00
02-05	P1	07NY2400114	PUBLIC PRINTER	12/29/06	12/29/06	PRINTING AND REPRODUCTION	422.70
			DAVID L ANDRUKIUS, INC.			PRINTING AND REPRODUCTION TOTALS:	498.70
01-11	P1	07NY2400091	SHRED-IT UTICA INC	12/18/06	12/18/06	JANITORIAL AND RELATED SERVICE	206.55
01-12	P1	07NY2400094	CONFIDENTIAL DATA MANAGEMENT	12/27/06	12/27/06	JANITORIAL AND RELATED SERVICE	837.80
						OTHER SERVICES TOTALS:	1,044.35
01-03	P1	07NY2400055	SUPPLIES AND MATERIALS	08/04/06	08/04/06	OFFICE SUPPLIES	94.23
01-09	P1	07NY2400084	HUMMEL'S OFFICE PLUS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	1,012.62
01-09	P1	07NY2400076	NY STATE CLIPPING SERVICE	07/26/06	07/26/06	BOTTLED WATER	29.00
01-09	P1	07NY2400077	RAM SPRING WATER	11/01/06	11/01/06	BOTTLED WATER	25.00
01-09	P1	07NY2400078	DO	11/29/06	11/29/06	BOTTLED WATER	25.00
01-09	P1	07NY2400079	DO	11/15/06	11/15/06	BOTTLED WATER	25.00
01-09	P1	07NY2400080	DO	12/13/06	12/13/06	BOTTLED WATER	34.00
01-09	P1	07NY2400081	DO	10/01/06	10/31/06	BOTTLED WATER	10.00
01-09	P1	07NY2400082	DO	11/01/06	11/30/06	BOTTLED WATER	10.00
01-09	P1	07NY2400083	DO	12/01/06	12/31/06	BOTTLED WATER	10.00
01-12	P1	07NY2400095	PAUL BALZANO	09/11/06	09/11/06	OFFICE SUPPLIES	9.07
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.62
01-31	SF	DY070100844		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070100845		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY070100846		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY070100847		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY070100848		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100849		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY070100850		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100851		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070100852		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY070103028		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHERWOOD L. BOEHLERT—Con.						
01-31	SF	DY070103029	12/01/06	OFFICE SUPPLY (TRANSFER)		-20.75
01-31	SF	DY070103030	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	SF	DY070103032	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103043	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103091	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY070103092	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-02	HR	397207	03/21/06	REFUND; OVERPAYMENT		-6.00
02-05	P1	07NY2400116	12/01/06	PUBLICATION/REFERENCE MATERIAL		448.56
02-07	P1	07NY2400115	12/09/06	FOOD & BEVERAGE FOR MEETINGS		196.28
02-12	P1	07NY2400151	01/02/07	PUBLICATION/REFERENCE MATERIAL		109.02
02-15	P1	07NY2400152	12/12/06	BOTTLED WATER		40.84
02-28	SF	DY070200802	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY070200803	12/01/06	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY070200804	12/01/06	OFFICE SUPPLY (TRANSFER)		-27.00
02-28	SF	DY070200805	12/01/06	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	SF	DY070200806	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.75
02-28	SF	DY070200807	12/01/06	OFFICE SUPPLY (TRANSFER)		-468.00
02-28	SF	DY070200808	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203029	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203030	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203217	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203218	02/09/06	REFUND; SUB. CANCELLATION		-141.95
03-21	HR	397239	02/08/06	REFUND; SUB. CANCELLATION		-15.21
03-21	HR	397239	01/16/06	REFUND; OVERPAYMENT		-48.75
03-28	HR	397244		SUPPLIES AND MATERIALS TOTALS:		1,003.03
EQUIPMENT						
02-28	HV	07A90100082	12/01/06	MAINT CREDIT #S800262-HSS MEMO		-24.03
					EQUIPMENT TOTALS:	-24.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,342.21
					OFFICE TOTALS:	16,342.21
2005 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-02	HR	397207	01/25/06	REFUND; OVERPAYMENT		-25.24
02-08	HR	397211	01/04/06	REFUND; SUB. CANCELLATION		-145.68
					SUPPLIES AND MATERIALS TOTALS:	-170.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-170.92
					OFFICE TOTALS:	-170.92
2007 HON. JOHN A. BOEHRER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANDED MAIL	1,637.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN A BOEHNER—Cont.						
01-24	P1	070H800111	DO	R/T A/F OH-DC-OH DAY 8136	633.80	633.80
01-24	P1	070H800112	DO	R/T A/F OH-DC-OH CUNNINGHAM	633.80	633.80
01-24	P1	070H800114	DO	R/T A/F OH-DC-OH HARRAH 4633	568.80	568.80
01-24	P1	070H800117	DO	R/T A/F DC-OH-DC KRIEGER 4628	633.80	633.80
01-24	P1	070H800118	DO	R/T A/F OH-DC-OH HUGHES 8138	568.80	568.80
01-24	P1	070H800119	DO	R/T A/F OH-DC-OH JACKSON 4637	633.80	633.80
01-24	P1	070H800123	DO	R/T A/F OH-DC-OH MOON 4634	568.80	568.80
01-29	P1	070H800131	DO	PRIVATE AUTO MILEAGE	69.75	69.75
01-29	P1	070H800132	DO	TRAVEL SUBSISTENCE	220.61	220.61
01-29	P1	070H800126	CITIBANK GOV CARD SERVICE	R/T A/F DC-OH-DC KRIEGER 1188	633.80	633.80
01-29	P1	070H800124	SHARON FYFFE HUGHES	TRAVEL SUBSISTENCE	210.10	210.10
01-29	P1	070H800133	DO	PRIVATE AUTO MILEAGE	45.38	45.38
02-12	P1	070H800139	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	304.40	304.40
02-12	P1	070H800140	DO	AIRFARE OH-DC BOEHNER 4186	304.40	304.40
02-12	P1	070H800141	DO	AIRFARE DC-OH BOEHNER 3987	25.00	25.00
02-12	P1	070H800142	DO	AIRFARE SERVICE FEE	252.02	252.02
02-12	P1	070H800143	RYAN DAY	TRAVEL SUBSISTENCE	223.24	223.24
02-12	P1	070H800145	TALBOTT C. MOON	TRAVEL SUBSISTENCE	196.73	196.73
02-15	P1	070H800146	DO	PRIVATE AUTO MILEAGE	170.61	170.61
02-15	P1	070H800147	ANTHONY EDWARD CUNNINGHAM	LOGGING	24.00	24.00
02-15	P1	070H800160	DO	LOCAL TRANSPORTATION	154.50	154.50
02-15	P1	070H800148	CITIBANK GOV CARD SERVICE	PRIVATE AUTO MILEAGE	633.80	633.80
02-15	P1	070H800151	DO	R/T A/F DC-OH-DC KRIEGER 8559	304.40	304.40
02-15	P1	070H800164	MICHAEL JACKSON	AIRFARE OH-DC KRIEGER 1079	309.01	309.01
02-15	P1	070H800155	RYAN DAY	PRIVATE AUTO MILEAGE	43.50	43.50
02-21	P1	070H800166	MICHAEL JACKSON	PRIVATE AUTO MILEAGE	259.98	259.98
02-26	P1	070H800167	WILLIAM C KRIEGER	TRAVEL SUBSISTENCE	111.00	111.00
02-26	P1	070H800168	DO	PRIVATE AUTO MILEAGE	114.29	114.29
02-26	P1	070H800169	DO	LOCAL TRANSPORTATION	53.81	53.81
02-26	P1	070H800170	DO	LOCAL TRANSPORTATION	43.05	43.05
02-26	P1	070H800171	DO	LOCAL TRANSPORTATION	114.29	114.29
03-05	P1	070H800177	ANGELA D HARRAH	PRIVATE AUTO MILEAGE	41.25	41.25
03-08	P1	070H800179	ANTHONY EDWARD CUNNINGHAM	PRIVATE AUTO MILEAGE	201.75	201.75
03-13	P1	070H800187	TALBOTT C. MOON	PRIVATE AUTO MILEAGE	213.45	213.45
03-20	P1	070H800197	MICHAEL JACKSON	PRIVATE AUTO MILEAGE	346.91	346.91
03-22	P1	070H800191	CITIBANK GOV CARD SERVICE	AIRLINE FEE 5014	25.00	25.00
03-22	P1	070H800192	DO	AIRFARE DC-OH-DC BOEHNER 3911	841.80	841.80
03-22	P1	070H800193	DO	A/F DC-OH-MD MONSON 5947/8807	383.80	383.80
03-22	P1	070H800194	DO	AIRFARE DC-OH KRIEGER 8869	304.40	304.40
03-22	P1	070H800195	DO	AIRFARE DC-OH-DC KRIEGER 1314	866.80	866.80
03-23	P1	070H800198	DO	R/T A/F DC-OH-DC 1665 KRIEGER	633.80	633.80
03-23	P1	070H800198	DO	R/T A/F DC-OH-DC 1894 KRIEGER	458.80	458.80
03-23	P1	070H800206	DO	R/T A/F DC-OH-DC 8807 MONSON	383.80	383.80

03-23	P1	070H0800204	JESSICA TOWNY	03/09/07	03/10/07	TRAVEL SUBSISTENCE	86.60
03-23	P1	070H0800205	THEODORE MONOSAN	03/07/07	03/10/07	TRAVEL SUBSISTENCE	216.14
						TRAVEL TOTALS:	14,701.37
01-23	P9	0H0801R0701	RENT, COMMUNICATION, UTILITIES	01/01/07	01/31/07	TROY RENT	1,000.00
01-23	P9	0H0803R0701	JAMES D. UTRECHT	01/01/07	01/31/07	WEST CHESTER RENT	3,229.16
01-24	P1	070H0800115	MM PROPERTIES	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	599.20
01-29	P1	070H0800127	CINCINNATI BELL	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	129.93
01-29	P1	070H0800134	AT & T	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	477.65
01-29	P1	070H0800135	CINCULAR WIRELESS	12/30/06	01/29/07	UTILITIES	46.48
01-29	P1	070H0800128	DIRECTV	12/11/06	01/12/07	UTILITIES	214.27
01-29	P1	070H0800129	DUKE ENERGY	12/11/06	01/12/07	UTILITIES	129.00
01-29	P1	070H0800129	DO	01/16/07	01/16/07	OVERNIGHT MAIL	6.07
01-30	CB	FX012507B	FEDERAL EXPRESS CORP	12/23/06	01/22/07	UTILITIES	59.74
01-31	HV	07A90300188	TIME WARNER CABLE	12/23/06	01/22/07	UTILITIES	178.77
01-31	HV	07A90300189	VERIZON NORTH	12/19/06	01/19/07	TELEPHONE SERVICE	83.78
02-02	CB	FX070201B	FEDERAL EXPRESS CORP	01/23/07	01/23/07	OVERNIGHT MAIL	33.98
02-09	CB	FX070208B	DO	01/23/07	01/23/07	OVERNIGHT MAIL	64.74
02-15	P1	070H0800157	TIME WARNER CABLE	01/23/07	02/22/07	UTILITIES	183.42
02-15	P1	070H0800153	VERIZON NORTH	01/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	124.32
02-15	P1	070H0800158	VERIZON WIRELESS	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	1,000.00
02-20	P9	0H0801R0702	JAMES D. UTRECHT	02/01/07	02/28/07	TROY RENT	3,229.16
02-20	P9	0H0803R0702	MM PROPERTIES	02/01/07	02/28/07	WEST CHESTER RENT	16.39
02-21	CB	FX070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL	599.20
02-26	P1	070H0800172	CINCINNATI BELL	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	216.36
02-26	P1	070H0800174	DO	01/12/07	02/12/07	UTILITIES	261.03
02-26	P1	070H0800175	DO	01/12/07	02/12/07	UTILITIES	69.24
02-28	S5	DY70610473		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	476.19
02-28	S5	DY70610474		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	44.00
02-28	S5	DY70610477		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	140.00
02-28	S5	DY70610479		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	144.16
02-28	S5	DY70610478		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	474.07
03-05	P1	070H0800176	CINCULAR WIRELESS	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	19.16
03-06	CB	FX070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	169.34
03-08	P1	070H0800183	AT & T	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	183.84
03-08	P1	070H0800180	VERIZON WIRELESS	01/15/07	02/15/07	TELECOMMUNICATIONS CHARGES	59.74
03-13	P1	070H0800190	TIME WARNER CABLE	02/23/07	03/22/07	UTILITIES	183.50
03-13	P1	070H0800189	VERIZON NORTH	02/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	149.99
03-15	P2	HCV0701433	VERIZON WIRELESS	02/21/07	02/21/07	8703 BLACKBERRY	749.95
03-16	P2	HCV0701432	DO	03/03/07	03/03/07	8703 BLACKBERRY	149.99
03-16	P2	HCV0701434	DO	03/03/07	03/03/07	8703 BLACKBERRY	46.48
03-20	P9	0H0801R0703	DIRECTV	03/01/07	03/29/07	UTILITIES	1,000.00
03-20	P9	0H0801R0703	JAMES D. UTRECHT	03/01/07	03/31/07	TROY RENT	3,229.16
03-20	P9	0H0803R0703	MM PROPERTIES	03/01/07	03/31/07	WEST CHESTER RENT	597.95
03-23	P1	070H0800199	CINCINNATI BELL	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	171.17
03-23	P1	070H0800200	DUKE ENERGY	02/12/07	03/13/07	UTILITIES	208.53
03-23	P1	070H0800201	DO	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	448.44
03-26	P1	070H0800210	CINCULAR WIRELESS	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	182.67
03-29	P1	070H0800214	AT & T	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	292.91
03-29	P1	070H0800213	VERIZON WIRELESS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN A BOEHNER—Con.						
FEDERAL EXPRESS CORP						
03-30	CB	FXF070329A	03/20/07	OVERNIGHT MAIL		8.61
03-31	S5	DY070400328	02/01/07	DC TEL EQUIP (TRANSFER)		122.00
03-31	S5	DY070400328	02/01/07	DC TEL SERVICE (TRANSFER)		134.00
03-31	S5	DY070400393	02/01/07	DC TEL TOLLS (TRANSFER)		1,962.88
03-31	S5	DY070400385A	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)		69.24
03-31	S5	DY0704007427	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)		482.14
03-31	S5	DY0704009250	02/01/07			23,852.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-26	S3	07026000238	01/01/07	PHOTOGRAPHIC (TRANSFER)		104.90
02-21	P2	OSP43836	01/18/07	1000 FRANKLIN SHEETS @ \$166.00		166.00
02-21	P2	OSP43836	01/18/07	ADDITIONAL RUN CHARGE @ \$70.00		143.00
02-21	P2	OSP44167	02/07/07	500 CT. THERMO CARD WHITE		36.95
02-23	S3	07054000170	02/01/07	PHOTOGRAPHIC (TRANSFER)		35.80
02-28	P2	OSP44153	02/06/07	500 CT. THERMAL CARD WHITE STD		36.95
03-05	P1	070H0800178	02/08/07	PRINTING AND REPRODUCTION		514.00
03-26	S3	07085000200	03/01/07	PHOTOGRAPHIC (TRANSFER)		70.20
03-26	P2	OSP44521	03/05/07	500- WHITE STOCK THERMO BUSINE		36.95
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-29	P1	070H0800130	01/01/07	JANITORIAL AND RELATED SERVICE		75.00
02-15	P1	070H0800161	01/01/07	JANITORIAL AND RELATED SERVICE		90.00
03-13	P1	070H0800186	02/01/07	JANITORIAL AND RELATED SERVICE		90.00
03-29	P1	070H0800212	03/01/07	JANITORIAL AND RELATED SERVICE		75.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-24	P1	070H0800116	01/25/07	PUBLICATION/REFERENCE MATERIAL		221.00
01-29	P1	070H0800125	01/05/07	OFFICE SUPPLIES		7.41
01-31	S1	DY070101604	01/01/07	OFFICE SUPPLY (TRANSFER)		799.58
02-15	P1	070H0800152	01/26/07	BOTTLED WATER		11.00
02-15	P1	070H0800149	01/12/07	COFFEE SERVICE		92.93
02-15	P1	070H0800150	01/12/07	COFFEE SERVICE		13.90
02-15	P1	070H0800156	01/04/07	PUBLICATION/REFERENCE MATERIAL		207.48
02-26	P1	070H0800173	02/10/07	OFFICE SUPPLIES		79.10
02-28	S1	DY070200380	02/01/07	OFFICE SUPPLY (TRANSFER)		1,205.24
03-08	P1	070H0800182	01/11/07	BOTTLED WATER		15.00
03-08	P1	070H0800181	03/21/07	PUBLICATION/REFERENCE MATERIAL		257.40
03-08	P1	070H0800184	02/21/07	COFFEE SERVICE		6.95
03-08	P1	070H0800185	02/13/07	COFFEE SERVICE		134.97
03-13	P1	070H0800188	02/23/07	BOTTLED WATER		11.00
03-15	C1	NW200706004	01/31/07	BOTTLED WATER		12.00
03-15	C1	NW200706004	01/04/07	BOTTLED WATER		87.88
03-15	C1	NW200706004	01/30/07	BOTTLED WATER		88.87
03-15	C1	NW200706004	01/31/07	BOTTLED WATER		2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN A. BOEHNER—Con.						
TRAVEL						
01-04	P1	070H0800077	CITIBANK GOV CARD SERVICE	12/01/06	AIRFARE DC-OH #2657 KRIEGER	329.30
01-19	P1	070H0800088	DO	12/03/06	AIRFARE OH-DC #6496 MBR	304.30
01-19	P1	070H0800089	DO	12/15/06	AIRFARE DC-OH #9033 MBR	304.30
01-19	P1	070H0800090	DO	01/02/07	AIRFARE OH-DC #4717 MBR	289.30
01-19	P1	070H0800091	DO	12/11/06	AIRLINE FEE	5.00
01-19	P1	070H0800094	METROPARKS	12/17/06	PARKING	100.00
01-19	P1	070H0800085	TALBOTT C. MOON	12/01/06	PRIVATE AUTO MILEAGE	175.02
01-19	P1	070H0800101	WILLIAM C. KRIEGER	11/08/06	PRIVATE AUTO MILEAGE	27.75
01-19	P1	070H0800102	DO	11/08/06	PARKING	110.70
01-22	P1	070H0800109	DO	12/13/06	PRIVATE AUTO MILEAGE	28.13
01-22	P1	070H0800110	DO	12/13/06	LOCAL TRANSPORTATION	21.53
02-12	P1	070H0800138	CITIBANK GOV CARD SERVICE	12/30/06	AIRFARE DC BOEHNER 7405	285.00
02-15	P1	070H0800159	ANTHONY EDWARD CUNNINGHAM	12/05/06	PRIVATE AUTO MILEAGE	200.25
02-15	P1	070H0800163	MICHAEL JACKSON	12/14/06	PRIVATE AUTO MILEAGE	43.88
02-15	P1	070H0800154	RYAN DAY	12/13/06	PRIVATE AUTO MILEAGE	43.50
					TRAVEL TOTALS:	2,267.96
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE	341.92
01-04	P1	070H0800081	CINCINNATI BELL	11/08/06	TELECOMMUNICATIONS CHARGES	599.45
01-04	P1	070H0800082	DUKE ENERGY	11/08/06	UTILITIES	132.95
01-04	P1	070H0800083	DO	11/08/06	UTILITIES	216.39
01-04	P1	070H0800079	TIME WARNER CABLE	11/27/06	UTILITIES	59.74
01-04	P1	070H0800080	VERIZON NORTH	11/19/06	TELECOMMUNICATIONS CHARGES	175.74
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	BLACKBERRY SERVICE	368.53
01-18	C3	NW200701200	DO	08/01/06	BLACKBERRY SERVICE	341.92
01-19	P1	070H0800100	AT & T	11/10/06	TELECOMMUNICATIONS CHARGES	139.29
01-19	P1	070H0800086	CINGULAR WIRELESS	11/08/06	TELECOMMUNICATIONS CHARGES	481.91
01-19	P1	070H0800093	METROPARKS	12/17/06	TEMPORARY SPACE RENTAL	360.00
01-19	P1	070H0800105	TIME WARNER CABLE	12/23/06	UTILITIES	59.74
01-19	P1	070H0800103	VERIZON NORTH	12/19/06	TELECOMMUNICATIONS CHARGES	178.77
01-25	P1	070H0800122	AT & T	11/10/06	TELECOMMUNICATIONS CHARGES	139.29
01-26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	BLACKBERRY SERVICE	41.33
01-30	S5	DY703105179	DO	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	69.24
01-30	S5	DY703105180	DO	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	473.08
01-30	S5	DY703105184	DO	12/01/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	S5	DY703105185	DO	12/01/06	DC TEL SERVICE (TRANSFER)	140.00
01-30	S5	DY703105186	DO	12/01/06	DC TEL TOLLS (TRANSFER)	990.86
01-31	HV	07A90300188	TIME WARNER CABLE	12/23/06	CORR. 1/19/07 P1 070H0800105	-59.74
01-31	HV	07A90300189	VERIZON NORTH	12/19/06	CORR. 1/19/07 P1 070H0800103	-178.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,115.64
OTHER SERVICES						
01-04	P1	070H0800078	GARY DAVIS	11/01/06	JANITORIAL AND RELATED SERVICE	90.00

01 04	P1	07/08/00074	SMALLBARGER ENT INC	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	75.00
01-19	P1	07/08/00104	GARY DAVIS	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	90.00
01-19	P1	07/08/00099	SMALLBARGER ENT INC	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	75.00
01-25	P1	07/08/00121	DO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	405.00
SUPPLIES AND MATERIALS							
01-04	P1	07/08/00075	MEREDITH M SAWYER	11/28/06	11/28/06	OFFICE SUPPLIES	5.68
01 04	P1	07/08/00076	XEROX CORPORATION	11/13/06	11/13/06	OFFICE SUPPLIES	427.89
01-17	P1	07/08/00084	NATIONAL JOURNAL GROUP, INC.	01/18/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01-19	P1	07/08/00098	AQUA FALLS BOTTLED WATER	12/31/06	12/31/06	BOTTLED WATER	45.50
01-19	P1	07/08/00087	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	11,192.00
01-19	P1	07/08/00092	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,743.00
01-19	P1	07/08/00095	METROPARKS	12/17/06	12/17/06	FOOD & BEVERAGE FOR MEETINGS	192.00
01-19	P1	07/08/00106	OFFICE DEPOT	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS	105.05
01-19	P1	07/08/00107	DO	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	1.93
01-19	P1	07/08/00097	THE PIGUA DAILY CALL	12/14/06	12/13/07	PUBLICATION/REFERENCE MATERIAL	118.50
01-19	P1	07/08/00096	VONDERHAAR'S CATERING, INC	12/17/06	12/17/06	FOOD & BEVERAGE FOR MEETINGS	815.10
01-23	C1	NW2007/02203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01-23	C1	NW2007/02203	DO	12/01/06	12/01/06	BOTTLED WATER	92.86
01-23	C1	NW2007/02203	DO	12/01/06	12/01/06	BOTTLED WATER	2.00
01-25	P1	07/08/00170	AQUA FALLS BOTTLED WATER	12/01/06	12/31/06	BOTTLED WATER	45.50
01-31	S1	DV07/0100160	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	74.05
02-01	P1	07/08/00136	THE WASHINGTON POST	12/08/06	12/06/07	SUBSCRIPTION	187.20
02-12	P1	07/08/00144	TALBOTT C. MOON	11/27/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS	19.52
02-15	P1	07/08/00162	ADPERO GROUP	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	5,800.00
03-15	CO	031507/0744	AQUA FALLS BOTTLED WATER	12/13/06	12/13/06	CANCELED CHECK - STOP PAYMENT	-45.50
03-31	SF	DV07/0300345		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-63.00
03 31	SF	DV07/0300346		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-38.00
03-31	SF	DV07/0300347		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
03 31	SF	DV07/0300348		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	SF	DV07/0300349		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	SF	DV07/0300350		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-216.00
03-31	SF	DV07/0300351		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-49.50
03-31	SF	DV07/0300352		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
03 31	SF	DV07/0300353		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DV07/0300354		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DV07/0300355		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
03-31	SF	DV07/0300356		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-47.75
03-31	SF	DV07/0300357		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-33.50
03-31	SF	DV07/0300358		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.24
03-31	SF	DV07/0300359		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DV07/0300360		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DV07/0300361		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DV07/0300358		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	SF	DV07/0300359		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DV07/0300360		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DV07/0300361		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DV07/0300362		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DV07/0300363		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN A BOEHNER—Con.						
03-31	SF	DV070303264	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DV070303265	12/01/06	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	SF	DV070303289	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DV070303290	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DV070303291	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DV070303292	12/01/06	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	SF	DV070303293	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DV070303294	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DV070303295	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
SUPPLIES AND MATERIALS TOTALS:						25,986.89
EQUIPMENT						
01-23	P1	07461300102	12/30/06	COPIER		6,675.00
01-31	S8	MA000671086	12/01/06	EQUIPMENT MAINT (TRANSFER)		5.39
EQUIPMENT TOTALS:						6,680.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						43,044.95
OFFICE TOTALS:						43,044.95
2007 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					4,656.00	4,656.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,656.00	4,656.00
OFFICE TOTALS:					4,656.00	4,656.00
2007 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					4,656.00	4,656.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,656.00	4,656.00
OFFICE TOTALS:					4,656.00	4,656.00
2006 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DV070101737	12/01/06	FRANKED MAIL		-7.15
01-31	SF	DV070101806	12/01/06	FRANKED MAIL		-3.66
01-31	SF	DV070101807	12/01/06	FRANKED MAIL		-3.66
01-31	SF	DV070101808	12/01/06	FRANKED MAIL		-3.66
01-31	SF	DV070101809	12/01/06	FRANKED MAIL		-7.32
01-31	SF	DV070101810	12/01/06	FRANKED MAIL		-3.66
01-31	SF	DV070101811	12/01/06	FRANKED MAIL		-7.32
01-31	SF	DV070101812	12/01/06	FRANKED MAIL		-14.64
01-31	SF	DV070101813	12/01/06	FRANKED MAIL		-10.98

01-31	SF	DY070101814	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	-3.66
01-31	04	NW200702601		12/01/06	12/01/06	FRANKED MAIL	386.43
02-28	SF	DY070202091		12/01/06	12/31/06	FRANKED MAIL	-3.66
02-28	SF	DY070202092		12/01/06	12/31/06	FRANKED MAIL	-7.32
02-28	SF	DY070202083		12/01/06	12/31/06	FRANKED MAIL	-7.32
02-28	SF	DY070202094		12/01/06	12/31/06	FRANKED MAIL	-11.20
							291.22
PERSONNEL COMPENSATION							
			BEYER, SHARON G.	01/01/07	01/31/07	RECEPTIONIST/CONSTITUENT LIAIS	7,093.89
			DUTTON, KENNETH S.	01/01/07	01/31/07	SCHEDULER	7,093.89
			ECK, BRITTANY	01/01/07	01/31/07	STAFF ASSISTANT	1,250.00
			FERNANDEZ-ALVARADO, MYRIA M.	01/01/07	01/31/07	CONSTITUENT LIAISON	7,093.89
			GODBY, CARLOS	01/01/07	01/31/07	SYSTEMS/OFFICE MANAGER	7,093.89
			HERNANDEZ, MONICA Q.	01/01/07	01/31/07	CONSTITUENT LIAISON	4,977.78
			LOZANO, GABRIEL	01/01/07	01/31/07	CONSTITUENT LIAISON	7,093.89
			MARTINEZ, RICHARD	01/01/07	01/31/07	DISTRICT DIRECTOR	7,093.89
			MCCORDY, ERIN E.	01/01/07	01/31/07	STAFF ASSISTANT	7,093.89
			MUECKE CLEPP, JAN E.	01/01/07	01/31/07	CONSTITUENT LIAISON	7,093.89
			PHILLIPS, REGINA M.	01/01/07	01/31/07	LEGISLATIVE DIRECTOR	2,666.67
			RICE, WILLIAM T.	01/01/07	01/31/07	LEGISLATIVE ASSISTANT	7,093.89
			SANCHEZ, MARK T.	01/01/07	01/31/07	LEGISLATIVE ASSISTANT	2,437.89
			SMITH, WALTER B.	12/01/06	12/16/06	LEGISLATIVE ASSISTANT	3,770.14
						PERSONNEL COMPENSATION TOTALS:	78,947.49
TRAVEL							
01-05	P1	07TX2300099	CITIBANK GOV CARD SERVICE	11/27/06	11/27/06	AIRFARE DCA-SAT #8582	281.50
01-05	P1	07TX2300113	DO	11/03/06	11/11/06	CAR RENTAL	266.44
01-05	P1	07TX2300115	DO	11/08/06	11/08/06	MEALS ON TRAVEL	24.33
01-05	P1	07TX2300111	HON HENRY BONILLA	12/21/06	12/21/06	AIRFARE DCA-SAT #4313	504.10
01-05	P1	07TX2300112	DO	12/16/06	12/16/06	AIRFARE SAT-BWI #7521	215.80
01-05	P1	07TX2300114	DO	12/09/06	12/09/06	AIRFARE BWI-SAT #9441	217.30
01-09	P1	07TX2300123	DO	12/28/06	12/28/06	AIRFARE SAT-BWI #9674	219.10
01-19	P1	07TX2300124	DO	12/09/06	12/28/06	LOCAL TRANSPORTATION	218.00
02-23	HR	39/7221	CITIBANK GOV CARD SERVICE	11/25/06	12/04/06	REFUND: OVERPAYMENT	-753.91
03-15	P1	07TX2300179	CARLOS GODBY	02/17/06	11/30/06	MILEAGE	53.40
						TRAVEL TOTALS:	1,246.16
RENT, COMMUNICATION, UTILITIES							
01-02	CB	NW612291902	UNITED PARCEL SERVICE	11/28/06	11/28/06	OVERNIGHT MAIL	124.62
01-02	CB	NW612291902	DO	12/11/06	12/11/06	OVERNIGHT MAIL	10.66
01-02	CB	NW612291902	DO	12/18/06	12/18/06	OVERNIGHT MAIL	173.97
01-03	P9	TX2301RW611	OAK RIDGE SQUARE	11/01/06	11/30/06	SAN ANTONIO - RENT	1,444.00
01-03	P9	TX2301RW612	DO	12/01/06	12/31/06	SAN ANTONIO - RENT	1,444.00
01-04	P1	07TX2300110	MCI WORLDCOM	01/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	110.21
01-05	P1	07TX2300118	DIGTEL	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	20.00
01-05	P1	07TX2300117	SBC	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	514.40
01-05	P1	07TX2300116	VERIZON SOUTH	10/28/06	11/28/06	TELECOMMUNICATIONS CHARGES	126.32
01-09	P1	07TX2300121	TIME WARNER CABLE	12/13/06	01/02/07	UTILITIES	36.32
01-09	P1	07TX2300122	WINDSTREAM	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	124.73
01-19	CB	NW701111837	UNITED PARCEL SERVICE	12/02/06	12/02/06	OVERNIGHT MAIL	4.78
01-19	P1	NW701111837	MCI WORLDCOM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	137.47
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HENRY BONILLA—Con.						
01-19	CB	NW701181954	12/22/06	OVERNIGHT MAIL	6.00	6.00
01-22	PI	07TX2300128	11/08/06	TELECOMMUNICATIONS CHARGES	111.75	111.75
01-22	PI	07TX2300129	10/01/06	TELECOMMUNICATIONS CHARGES	20.00	20.00
01-22	PI	07TX2300130	11/05/06	TELECOMMUNICATIONS CHARGES	83.98	83.98
01-24	HV	07A90300127	05/15/05	CORR. 1/4/07 DOC 07TX2300110	-110.21	-110.21
01-24	CB	NW701232039	12/22/06	OVERNIGHT MAIL	12.50	12.50
01-30	SS	DY703106493	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.61	57.61
01-30	SS	DY703106494	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,858.93	1,858.93
01-30	SS	DY703106500	12/31/06	DC TEL EQUIP (TRANSFER)	44.00	44.00
01-30	SS	DY703106501	12/31/06	DC TEL SERVICE (TRANSFER)	140.00	140.00
01-30	SS	DY703106502	12/31/06	DC TEL TOLLS (TRANSFER)	826.09	826.09
02-05	PI	07TX2300135	11/19/06	TELECOMMUNICATIONS CHARGES	470.20	470.20
02-05	PI	07TX2300133	12/28/06	TELECOMMUNICATIONS CHARGES	124.86	124.86
02-08	PI	07TX2300145	01/02/07	TELECOMMUNICATIONS CHARGES	4.10	4.10
02-08	PI	07TX2300144	12/05/06	TELECOMMUNICATIONS CHARGES	78.52	78.52
02-08	PI	07TX2300143	12/13/06	UTILITIES	24.30	24.30
03-09	HR	397231	01/02/07	REFUND: OVERPAYMENT	-12.02	-12.02
03-15	PI	07TX2300180	12/01/06	TELEPHONE SERVICE	10.00	10.00
03-15	PI	07TX2300181	12/01/06	TELEPHONE SERVICE	10.00	10.00
03-15	PI	07TX2300178	12/10/06	TELEPHONE SERVICE	13.92	13.92
RENT, COMMUNICATION, UTILITIES TOTALS:					8,046.01	8,046.01
PRINTING AND REPRODUCTION						
01-20	OP	07CP0090602	08/11/06	PRINTING AND REPRODUCTION	124.00	124.00
PUBLIC PRINTER					124.00	124.00
OTHER SERVICES						
01-19	PI	07TX2300125	12/12/06	JANITORIAL AND RELATED SERVICE	715.75	715.75
ADTECH-SHREDCO					715.75	715.75
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:					124.00	124.00
SUPPLIES AND MATERIALS						
01-05	OP	07TX2300001	11/20/06	OFFICE SUPPLIES	4.60	4.60
01-09	PI	07TX2300120	12/10/06	FOOD & BEVERAGE FOR MEETINGS	504.24	504.24
01-09	PI	07TX2300119	12/10/06	FOOD & BEVERAGE FOR MEETINGS	106.26	106.26
01-22	PI	07TX2300127	12/08/06	OFFICE SUPPLIES	18.69	18.69
01-31	SF	DY070100001	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY070101243	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY070101244	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY070101245	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY070101246	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
01-31	SF	DY070101247	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DY070101248	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY070101249	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50	-18.50
01-31	SF	DY070101250	12/31/06	OFFICE SUPPLY (TRANSFER)	-60.00	-60.00
01-31	SF	DY070101251	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DY070101252	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.50	-40.50

01-31	SF	DY070101253	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070102989	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103053	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103054	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103055	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103056	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070103057	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070103058	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	SF	DY070103059	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY070103060	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103061	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	524.50
02-05	P1	07TX2300134	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	-9.00
02-28	SF	DY070201119	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-29.00
02-28	SF	DY070201120	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070201121	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-75.25
02-28	SF	DY070201122	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203266	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203267	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203268	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203269	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-106.48
03-09	HR	397231	12/01/06	12/01/07	REFUND; OVERPAYMENT	5.79
03-15	P1	07TX2300182	12/12/06	01/01/07	PUBLICATION	592.40
THE WASHINGTON POST						89,963.03
DO						89,963.03
SUPPLIES AND MATERIALS TOTALS:						592.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						89,963.03
OFFICE TOTALS:						89,963.03
2005 HON. HENRY BONILLA						110.21
OFFICIAL EXPENSES OF MEMBERS						-5.46
RENT, COMMUNICATION, UTILITIES						104.75
01-24	HV	07A90300127	01/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	104.75
03-09	HR	397231	03/01/05	03/28/05	REFUND; OVERPAYMENT	104.75
RENT, COMMUNICATION, UTILITIES TOTALS:						104.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						104.75
OFFICE TOTALS:						104.75
2007 HON. JO BONNER						3,653.12
OFFICIAL EXPENSES OF MEMBERS						193,499.50
RENT, COMMUNICATION, UTILITIES						9,105.04
FRANKED MAIL						22,233.60
PERSONNEL COMPENSATION						6,250.52
TRAVEL						3,648.07
RENT, COMMUNICATION, UTILITIES						9,058.82
PRINTING AND REPRODUCTION						12,603.90
OTHER SERVICES						260,052.57
SUPPLIES AND MATERIALS						260,052.57
EQUIPMENT						260,052.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260,052.57
OFFICE TOTALS:						260,052.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO BONNER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	FRANKED MAIL	2,364.40	
03-30	04	NW200707900	02/01/07	FRANKED MAIL	1,400.22	
03-31	SF	DY070302491	03/15/07	FRANKED MAIL	-4.90	
03-31	SF	DY070302492	03/15/07	FRANKED MAIL	-3.85	
03-31	SF	DY070302493	03/15/07	FRANKED MAIL	-13.65	
03-31	SF	DY070302494	03/15/07	FRANKED MAIL	-38.15	
03-31	SF	DY070302495	03/15/07	FRANKED MAIL	-46.20	
03-31	SF	DY070302496	03/15/07	FRANKED MAIL	-8.75	
				FRANKED MAIL TOTALS:	3,653.12	
PERSONNEL COMPENSATION						
		BERRY, JAMES B.	02/01/07	PAID INTERN	1,400.00	
		CHEW, MARGARET B.	01/03/07	CONSTITUENT SERVICES REP	7,577.77	
		COURTMAN, ANNE E.	03/01/07	PAID INTERN	625.00	
		DAY, LANDRA S.	01/03/07	CONSTITUENT SERVICE REP	10,511.11	
		DELOACH, KELLY M.	02/01/07	PAID INTERN	982.22	
		DONALD, JOHN W.	01/03/07	LEGISLATIVE ASSISTANT	11,733.34	
		GALLAGHER, THOMAS P.	01/03/07	SHARED EMPLOYEE	3,911.11	
		HAND, JONATHAN A.	01/03/07	LEGISLATIVE ASSISTANT	10,755.57	
		JACKSON, BRANDY M.	01/01/07	CONSTITUENT SERVICES REP	6,593.90	
		KASER, RACHEL S.	01/03/07	FIELD REPRESENTATIVE	6,488.90	
		MORGAN, ELISHA P.	01/03/07	DISTRICT DIRECTOR	20,044.44	
		PAYNE, LAWRENCE F.	01/03/07	FIELD REPRESENTATIVE	8,800.01	
		POUNCEY, ERICCAL	01/03/07	DIRECTOR CONSTITUENT SVC	8,800.01	
		RONEY, ELIZABETH B.	01/03/07	SENIOR CASE WORKER	14,422.24	
		SOWARD, COURTNEY	01/03/07	CONSTITUENT SERVICES REP	7,577.77	
		SPENCER, ALAN C.	01/03/07	CHIEF OF STAFF	33,244.44	
		STRICKLAND, KELLE A.	01/03/07	LEGISLATIVE DIRECTOR	15,888.90	
		WALL, NANCY W.	01/03/07	PRESS SECRETARY	11,977.77	
		WEEKS, SUZANNAH L.	01/03/07	EXECUTIVE ASSISTANT/SCHEDULER	10,511.11	
		WEINSTEIN, MATTHEW B.	01/03/07	PAID INTERN	1,653.89	
				PERSONNEL COMPENSATION TOTALS:	193,499.50	
TRAVEL						
01-22	P1	07ALO100168	01/03/07	AIRFARE MOB-DCA #6834	142.30	
01-22	P1	07ALO100164	01/03/07	GASOLINE	51.00	
01-24	P1	07ALO100180	01/07/07	TRAVEL SUBSISTENCE	571.29	
01-24	P1	07ALO100177	01/10/07	PRIVATE AUTO MILEAGE	21.23	
01-24	P1	07ALO100170	01/09/07	AIRFARE 5226	142.30	
01-24	P1	07ALO100179	01/06/07	GASOLINE	39.50	
02-06	P1	07ALO100197	01/11/07	MILEAGE	128.92	
02-06	P1	07ALO100198	01/19/07	MILEAGE	21.94	
02-06	P1	07ALO100199	01/11/07	LODGING	100.05	

02-06	P1	07AL0100202	HON. JO BONNER	01/05/07	01/05/07	AIRFARE DC/ATL #2711	594.40
02-06	P1	07AL0100204	DO	01/05/07	01/05/07	AIRFARE ATL/FL #5633	586.40
02-06	P1	07AL0100205	DO	01/16/07	01/16/07	AIRFARE AL/DC #3180	175.30
02-06	P1	07AL0100206	DO	01/19/07	01/19/07	AIRFARE DC/AL #2633	176.80
02-06	P1	07AL0100207	DO	01/22/07	01/22/07	AIRFARE AL/DC #6394	175.10
02-06	P1	07AL0100195	LAWRENCE FRAZIER PAYNE	01/18/07	01/18/07	GASOLINE	45.00
02-08	P9	AL01010701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	LEASED AUTO 2007 CHEVY TAHOE	718.92
02-12	P1	07AL0100214	HON. JO BONNER	01/12/07	01/12/07	AIRFARE 8166	143.80
02-12	P1	07AL0100215	DO	01/26/07	01/26/07	AIRFARE 8654	176.80
02-12	P1	07AL0100216	DO	01/29/07	01/29/07	AIRFARE 6270	142.10
02-12	P1	07AL0100217	DO	02/01/07	02/01/07	AIRFARE 3870	143.80
02-12	P1	07AL0100211	LAWRENCE FRAZIER PAYNE	02/01/07	02/01/07	GASOLINE	40.00
02-12	P1	07AL0100212	DO	02/01/07	02/01/07	MEALS ON TRAVEL	6.14
02-15	P1	07AL0100220	COURTNEY SOWARD	01/31/07	01/31/07	GASOLINE	8.00
02-15	P1	07AL0100229	ELIZABETH RONEY	01/18/07	01/18/07	PRIVATE AUTO MILEAGE	34.04
02-15	P1	07AL0100233	DO	01/29/07	01/29/07	GASOLINE	10.13
02-15	P1	07AL0100222	MARGARET BROOKS CHEW	01/05/07	01/26/07	PRIVATE AUTO MILEAGE	120.15
02-20	P9	AL01010702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO/2007 CHEVY TAHOE	718.92
02-26	P1	07AL0100248	ELISKA ROE MORGAN	02/13/07	02/13/07	GASOLINE	40.15
02-26	P1	07AL0100237	HON. JO BONNER	02/05/07	02/05/07	AIRFARE 2633	175.30
02-26	P1	07AL0100238	DO	02/08/07	02/08/07	AIRFARE 1642	195.30
02-26	P1	07AL0100239	DO	02/12/07	02/12/07	AIRFARE 2203	175.30
02-26	P1	07AL0100245	LAWRENCE FRAZIER PAYNE	02/07/07	02/07/07	GASOLINE	48.00
03-08	P1	07AL0100271	ELISKA ROE MORGAN	02/21/07	02/22/07	LODGING	133.05
03-08	P1	07AL0100255	HON. JO BONNER	03/01/07	03/01/07	AIRFARE 1070	176.80
03-08	P1	07AL0100260	DO	02/05/07	02/05/07	LOCAL TRANSPORTATION	20.00
03-08	P1	07AL0100262	DO	02/16/07	02/16/07	AIRFARE 7772	176.80
03-08	P1	07AL0100263	DO	02/27/07	02/27/07	AIRFARE 7326	142.30
03-08	P1	07AL0100264	DO	02/21/07	02/22/07	LODGING	116.55
03-08	P1	07AL0100267	DO	02/21/07	02/21/07	MEALS ON TRAVEL	24.58
03-08	P1	07AL0100269	LAWRENCE FRAZIER PAYNE	02/21/07	02/22/07	LODGING	133.05
03-08	P1	07AL0100270	DO	02/16/07	02/16/07	GASOLINE	44.04
03-08	P1	07AL0100277	DO	02/22/07	02/22/07	GASOLINE	31.66
03-08	P1	07AL0100288	MARGARET BROOKS CHEW	02/02/07	02/06/07	PRIVATE AUTO MILEAGE	216.72
03-20	P9	AL01010703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO/2007 CHEVY TAHOE	718.92
03-26	P1	07AL0100307	COURTNEY SOWARD	03/05/07	03/05/07	PRIVATE AUTO MILEAGE	34.44
03-26	P1	07AL0100309	ELISKA ROE MORGAN	03/15/07	03/15/07	GASOLINE	53.90
03-26	P1	07AL0100291	HON. JO BONNER	03/05/07	03/05/07	AIRFARE 4080	175.30
03-26	P1	07AL0100292	DO	03/09/07	03/09/07	AIRFARE 1383	176.80
03-26	P1	07AL0100293	DO	03/12/07	03/12/07	AIRFARE 9412	175.30
03-26	P1	07AL0100310	NANCY WYNN WALL	02/19/07	02/23/07	TRAVEL SUBSISTENCE	686.45
TRAVEL TOTALS:							9,105.04
RENT, COMMUNICATION, UTILITIES							
01-19	CB	FX60701188	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	88.73
01-19	CB	FX60701188	DO	01/03/07	01/03/07	OVERNIGHT MAIL	114.33
01-19	CB	FX60701188	DO	01/03/07	01/03/07	OVERNIGHT MAIL	29.99
01-22	P1	07AL0100158	COMCAST	01/01/07	01/31/07	CABLE	53.51
01-23	P9	AL01010701	PARAMOUNT LLC	01/01/07	01/31/07	MOBILE RENT	4,108.58
01-24	P1	07AL0100178	MCI WORLDCOM	01/15/07	01/15/07	TELECOMMUNICATIONS CHARGES	28.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO BONNER—Con.						
01-24	P9	AL010280701	01/01/07	PROFESSIONAL CENTER NORTH LLC	1,450.00	
01-30	CB	FXF0125078	01/10/07	OVERNIGHT MAIL	70.06	
01-30	CB	FXF0125078	01/10/07	OVERNIGHT MAIL	128.71	
01-30	CB	FXF0125078	01/11/07	OVERNIGHT MAIL	12.14	
02-02	CB	FXF0702018	01/17/07	OVERNIGHT MAIL	41.48	
02-02	CB	FXF0702018	01/17/07	OVERNIGHT MAIL	92.20	
02-02	CB	FXF0702018	01/17/07	OVERNIGHT MAIL	12.14	
02-09	CB	FXF0702088	01/24/07	OVERNIGHT MAIL	41.61	
02-09	CB	FXF0702088	01/24/07	OVERNIGHT MAIL	60.51	
02-09	CB	FXF0702088	01/24/07	OVERNIGHT MAIL	12.14	
02-15	P1	07A0100221	12/17/06	TELECOMMUNICATIONS CHARGES	201.79	
02-15	P1	07A0100225	02/01/07	UTILITIES	58.79	
02-15	P1	07A0100224	02/28/07	TELECOMMUNICATIONS CHARGES	300.03	
02-20	P9	AL010180702	02/01/07	MOBILE RENT	4,108.58	
02-20	P9	AL010280702	02/01/07	RENT-FOLEY	1,450.00	
02-21	CB	FXF0702158	02/01/07	OVERNIGHT MAIL	80.75	
02-21	CB	FXF0702158	01/31/07	OVERNIGHT MAIL	86.50	
02-21	CB	FXF0702158	02/06/07	OVERNIGHT MAIL	6.07	
02-24	CB	FXF070223A	02/07/07	OVERNIGHT MAIL	61.73	
02-24	CB	FXF070223A	02/07/07	OVERNIGHT MAIL	68.86	
02-24	CB	FXF070223A	02/07/07	OVERNIGHT MAIL	12.14	
02-26	S4	07057001015	01/03/07	RECORDING (TRANSFER)	250.50	
02-26	P1	07A0100254	02/15/07	TELECOMMUNICATIONS CHARGES	31.22	
02-26	P1	07A0100252	12/14/06	UTILITIES	37.95	
02-26	P1	07A0100240	01/24/07	TELECOMMUNICATIONS CHARGES	67.00	
02-28	S5	DY706100019	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	46.62	
02-28	S5	DY706100020	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	34.74	
02-28	S5	DY706100023	01/01/07	DC TEL EQUIP (TRANSFER)	8.00	
02-28	S5	DY706100024	01/01/07	DC TEL SERVICE (TRANSFER)	112.00	
02-28	S5	DY706100025	01/01/07	DC TEL TOLLS (TRANSFER)	157.41	
03-06	CB	FXF0703028	02/15/07	OVERNIGHT MAIL	75.29	
03-06	CB	FXF0703028	02/12/07	OVERNIGHT MAIL	58.27	
03-06	CB	FXF0703028	02/14/07	OVERNIGHT MAIL	6.83	
03-08	P1	07A0100281	01/17/07	TELECOMMUNICATIONS CHARGES	166.42	
03-08	P1	07A0100285	03/01/07	UTILITIES	58.79	
03-08	P1	07A0100276	02/21/07	TELECOMMUNICATIONS CHARGES	300.23	
03-09	CB	FXF070308A	02/21/07	OVERNIGHT MAIL	159.58	
03-09	CB	FXF070308A	02/21/07	OVERNIGHT MAIL	43.17	
03-09	CB	FXF070308A	02/21/07	OVERNIGHT MAIL	31.24	
03-16	CB	FXF0703148	03/01/07	OVERNIGHT MAIL	115.18	
03-16	CB	FXF0703148	02/28/07	OVERNIGHT MAIL	80.30	
03-16	CB	FXF0703148	03/05/07	OVERNIGHT MAIL	12.14	
03-20	P9	AL010180703	03/01/07	MOBILE RENT	4,108.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO BONNER—Con.						
02-15	P1	07A0100227	01/17/07	EMAIL AND WEB RELATED SERVICES	1,872.00	
02-15	P1	07A0100226	02/28/07	SECURITY AND RELATED SERVICE	54.77	
02-26	P1	07A0100244	02/01/07	JANITORIAL AND RELATED SERVICE	168.00	
03-08	P1	07A0100284	03/01/07	JANITORIAL AND RELATED SERVICE	168.00	
03-08	P1	07A0100282	03/01/07	SECURITY AND RELATED SERVICE	54.77	
				OTHER SERVICES TOTALS:	3,648.07	
SUPPLIES AND MATERIALS						
01-19	P1	07A0100142	01/12/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
01-19	P1	07A0100152	01/23/07	PUBLICATION/REFERENCE MATERIAL	130.20	
01-22	P1	07A0100166	01/04/07	LEASED AUTO EXPENSE	191.31	
01-22	P1	07A0100167	01/05/07	HABITATION EXPENSE	153.52	
01-22	P1	07A0100165	01/04/07	OFFICE SUPPLIES	26.73	
01-22	P1	07A0100163	03/01/07	PUBLICATION/REFERENCE MATERIAL	28.34	
01-24	P1	07A0100181	01/08/07	BOTTLED WATER	24.98	
01-24	P1	07A0100169	01/10/07	FOOD & BEVERAGE FOR MEETINGS	91.36	
01-31	SF	DY070104276	01/16/07	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	S1	DY070101233	01/31/07	OFFICE SUPPLY (TRANSFER)	872.91	
02-06	P1	07A0100190	01/11/07	FOOD & BEVERAGES	12.23	
02-06	P1	07A0100189	01/11/07	REFERENCE MATERIAL	699.00	
02-06	P1	07A0100196	01/18/07	FOOD & BEVERAGES	12.05	
02-06	P1	07A0100201	01/09/07	OFFICE SUPPLIES	96.00	
02-06	P1	07A0100187	01/11/07	SUBSCRIPTION	151.00	
02-06	P1	07A0100191	01/12/07	OFFICE SUPPLIES	16.35	
02-06	P1	07A0100192	01/12/07	OFFICE SUPPLIES	4.12	
02-06	P1	07A0100186	01/23/07	SUBSCRIPTION	130.20	
02-12	P1	07A0100210	01/26/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-12	P1	07A0100213	01/31/07	FOOD & BEVERAGE FOR MEETINGS	46.14	
02-15	P1	07A0100230	01/07/07	OFFICE SUPPLIES	14.17	
02-15	P1	07A0100231	01/09/07	OFFICE SUPPLIES	56.28	
02-15	P1	07A0100232	01/24/07	OFFICE SUPPLIES	47.11	
02-15	P1	07A0100234	01/19/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
02-15	P1	07A0100223	01/28/07	PUBLICATION/REFERENCE MATERIAL	144.50	
02-22	P1	07A0100235	02/12/07	OFFICE SUPPLIES	13.44	
02-26	P1	07A0100250	02/05/07	BOTTLED WATER	24.98	
02-26	P1	07A0100251	02/08/07	BOTTLED WATER	8.00	
02-26	P1	07A0100247	02/15/07	FOOD & BEVERAGE FOR MEETINGS	10.55	
02-26	P1	07A0100236	01/30/07	FOOD & BEVERAGE FOR MEETINGS	280.35	
02-26	P1	07A0100246	02/07/07	FOOD & BEVERAGE FOR MEETINGS	16.15	
02-26	P1	07A0100253	02/05/07	PUBLICATION/REFERENCE MATERIAL	180.00	
02-26	P1	07A0100249	02/13/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
02-28	S1	DY070200005	02/01/07	OFFICE SUPPLY (TRANSFER)	628.28	
03-08	P1	07A0100272	02/28/07	FOOD & BEVERAGE FOR MEETINGS	38.85	
03-08	P1	07A0100280	01/09/07	HABITATION EXPENSE	748.28	

03-08	P1	07AL0100287	GRANT STATION	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	90.00
03-08	P1	07AL0100259	HON. JO BONNER	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	62.30
03-08	P1	07AL0100261	DO	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	32.29
03-08	P1	07AL0100265	DO	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	75.17
03-08	P1	07AL0100266	DO	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	121.44
03-08	P1	07AL0100268	DO	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	143.97
03-08	P1	07AL0100278	LAWRENCE FRAZIER PAYNE	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	16.92
03-08	P1	07AL0100286	MAGNOLIA CLIPPING SERVICE	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	118.50
03-08	P1	07AL0100274	OEC	02/19/07	02/19/07	OFFICE SUPPLIES	100.16
03-08	P1	07AL0100283	DO	02/15/07	02/15/07	OFFICE SUPPLIES	81.22
03-08	P1	07AL0100273	THE WASHINGTON TIMES	01/14/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	109.98
03-15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	15.98
03-15	C1	NW200706000	DO	01/04/07	01/04/07	BOTTLED WATER	127.86
03-15	C1	NW200706000	DO	01/10/07	01/10/07	BOTTLED WATER	83.94
03-15	C1	NW200706000	DO	01/26/07	01/26/07	BOTTLED WATER	33.10
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-22	OP	07AL0100001	US GOVERNMENT PRINTING OFFICE	03/01/07	03/01/07	PUBLICATIONS	363.00
03-26	P1	07AL0100313	ABITA SPRINGS WATER CO.	03/06/07	03/06/07	BOTTLED WATER	24.98
03-26	P2	SS44360A	ALLIANCE MICRO	02/21/07	02/21/07	TONER - FOR CANON 9900 (BLAC	33.00
03-26	P2	SS44360A	DO	02/21/07	02/21/07	TONER - FOR CANON 9900 (CYAN	33.00
03-26	P2	SS44360A	DO	02/21/07	02/21/07	TONER - FOR CANON 9900 (PHOT	33.00
03-26	P2	SS44360A	DO	02/21/07	02/21/07	TONER - FOR CANON 9900 (IMAGE	33.00
03-26	P2	SS44360A	DO	02/21/07	02/21/07	TONER - FOR CANON 9900 (PHOT	33.00
03-26	P1	07AL0100308	ELISKA ROE MORGAN	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	42.99
03-26	P1	07AL0100314	GULF COAST NEWSPAPERS	04/21/07	04/21/08	PUBLICATION/REFERENCE MATERIAL	19.39
03-26	P1	07AL0100294	HON. JO BONNER	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	65.00
03-26	P1	07AL0100300	OEC	03/05/07	03/05/07	OFFICE SUPPLIES	84.21
03-26	P1	07AL0100301	DO	03/07/07	03/07/07	OFFICE SUPPLIES	52.03
03-29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	15.98
03-29	C1	NW200708600	DO	02/07/07	02/07/07	BOTTLED WATER	119.96
03-29	C1	NW200708600	DO	02/13/07	02/13/07	BOTTLED WATER	94.81
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070300502		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070300503		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070300504		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-45.00
03-31	SF	DY070300505		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-135.00
03-31	SF	DY070300506		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-108.00
03-31	SF	DY070300507		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-22.50
03-31	SF	DY070300584		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070300385		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070300386		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070300387		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-32.40
03-31	SF	DY070300388		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-48.60
03-31	SF	DY070300389		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SI	DY070300006		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	227.71
01-31	S8	MA000667112	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	9,058.82
01-31	S8	PL000675101		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	3,666.55
						SUPPLIES AND MATERIALS TOTALS:	45.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO BONNER—Con.						
02-15	P1	07AL0100228	01/25/07	MAINTENANCE AND REPAIRS	193.50	
02-27	S8	MA000676231	02/01/07	EQUIPMENT MAINT (TRANSFER)	3,649.00	
02-27	S8	PL000683833	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	45.67	
02-27	P1	07A61300173	01/22/07	DIST OFF DESK	1,339.00	
03-30	S8	MA000687061	03/01/07	EQUIPMENT MAINT (TRANSFER)	3,618.84	
03-30	S8	PL000692347	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	45.67	
EQUIPMENT TOTALS:					12,603.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					260,052.57	
OFFICE TOTALS:					260,052.57	
2006 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	O5	6M2425305	12/20/06	FRANKED MAIL	711.16	
01-31	SF	DY070102224	12/01/06	FRANKED MAIL	-4.90	
01-31	SF	DY070102225	12/01/06	FRANKED MAIL	-4.90	
01-31	SF	DY070102226	12/01/06	FRANKED MAIL	-19.25	
01-31	SF	DY070102227	12/01/06	FRANKED MAIL	-7.80	
01-31	SF	DY070102228	12/01/06	FRANKED MAIL	-4.90	
01-31	SF	DY070102229	12/01/06	FRANKED MAIL	-4.90	
01-31	SF	DY070102230	12/01/06	FRANKED MAIL	-4.90	
01-31	SF	DY070102231	12/01/06	FRANKED MAIL	-4.90	
01-31	SF	DY070102893	12/01/06	FRANKED MAIL	-3.85	
01-31	O4	NW200702600	12/01/06	FRANKED MAIL	-7.80	
02-28	SF	DY070201830	12/01/06	FRANKED MAIL	1,236.90	
02-28	SF	DY070201831	12/01/06	FRANKED MAIL	-9.80	
02-28	SF	DY070201832	12/01/06	FRANKED MAIL	-7.70	
02-28	SF	DY070201833	12/01/06	FRANKED MAIL	-13.70	
02-28	SF	DY070201834	12/01/06	FRANKED MAIL	-21.35	
02-28	SF		12/01/06	FRANKED MAIL	-3.85	
FRANKED MAIL TOTALS:					1,828.46	
PERSONNEL COMPENSATION						
CHEW, MARGARET B.						
		DY070102228	01/01/07	CONSTITUENT SERVICES REP	172.22	
		DY070102229	01/02/07	CONSTITUENT SERVICE REP	238.88	
		DY070102230	01/02/07	LEGISLATIVE ASSISTANT	266.66	
		DY070102231	01/02/07	SHARED EMPLOYEE	88.88	
		DY070102232	01/02/07	LEGISLATIVE ASSISTANT	244.44	
		DY070102233	01/02/07	CONSTITUENT SERVICES REP	144.44	
		DY070102234	01/02/07	FIELD REPRESENTATIVE	171.77	
		DY070102235	01/02/07	DISTRICT DIRECTOR	455.55	
		DY070102236	01/02/07	FIELD REPRESENTATIVE	199.99	
		DY070102237	01/02/07	DIRECTOR CONSTITUENT SVC	199.99	
		DY070102238	01/02/07	SENIOR CASE WORKER	321.77	
		DY070102239	01/02/07	CONSTITUENT SERVICES REP	172.22	

SPENCER, ALAN C.	01/01/07	01/02/07	CHIEF OF STAFF	755.55
STRICKLAND, KELLE A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	361.11
WALL, NANCY W.	01/01/07	01/02/07	PRESS SECRETARY	272.22
WEEKS, SUZANNAH L.	01/01/07	01/02/07	EXECUTIVE ASSISTANT/SCHEDULER	238.88
WEINSTEIN, MATTHEW B.	01/01/07	01/02/07	PAID INTERN	127.22
			PERSONNEL COMPENSATION TOTALS:	4,443.79
TRAVEL				
01-19	P1	07A01000123	ELISKA ROE MORGAN	63.64
01-19	P1	07A01000124	DO	40.14
01-19	P1	07A01000128	DO	49.71
01-19	P1	07A01000143	DO	59.41
01-19	P1	07A01000145	HON JO BONNER	3.00
01-19	P1	07A01000146	DO	142.10
01-19	P1	07A01000147	DO	176.60
01-19	P1	07A01000125	LAWRENCE FRAZER PAYNE	50.00
01-19	P1	07A01000126	DO	39.00
01-19	P1	07A01000127	DO	137.28
01-22	P1	07A01000156	MARGARET BROOKS MORGAN	120.15
01-23	P1	07A01000176	HON JO BONNER	718.44
01-24	P1	07A01000183	ALAN C SPENCER	446.73
01-24	P1	07A01000184	DO	670.71
02-02	HR	397207	GMAC PAYMENT PROCESSING	-1,176.47
02-06	P1	07A01000200	HON JO BONNER	10.00
			TRAVEL TOTALS:	1,550.44
RENT, COMMUNICATION, UTILITIES				
01-02	P2	HC0V700371	CINGULAR GOVT SALES OFFICE	49.99
01-03	C3	NW200635500	CINGULAR INTERACTIVE	555.62
01-03	OP	07GSA110602	GENERAL SERVICES ADMIN	408.21
01-05	C8	FXF061231B	FEDERAL EXPRESS CORP	12.28
01-05	C8	FXF061231B	DO	43.35
01-05	C8	FXF061231B	DO	40.41
01-05	C8	FXF061231B	DO	92.56
01-05	C8	FXF061231B	DO	18.21
01-05	C8	FXF061231B	DO	12.14
01-12	C3	NW200701000	CINGULAR INTERACTIVE	517.14
01-12	C8	FXF070111B	FEDERAL EXPRESS CORP	6.96
01-12	C8	FXF070111B	DO	42.82
01-12	C8	FXF070111B	DO	6.07
01-18	C3	NW200701200	CINGULAR INTERACTIVE	555.62
01-19	P1	07A01000110	BELL SOUTH	153.30
01-19	P1	07A01000111	GULFTEL COMMUNICATIONS	292.03
01-19	P1	07A01000115	MCI WORLDCOM	33.15
01-19	P1	07A01000120	RIVERA UTILITIES	37.95
01-19	P1	07A01000121	VERIZON WIRELESS	67.00
01-22	P1	07A01000155	RIVERA UTILITIES	37.95
01-22	P1	07A01000153	VERIZON WIRELESS	67.00
01-30	S5	DY703100024	DISTRICT OFC TEL EQUIP (TRFR)	46.62
01-30	S5	DY703100025	DISTRICT OFC TEL TOLLS (TRFR)	56.00
01-30	S5	DY703100030	DC TEL EQUIP (TRANSFER)	2,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JO BONNER—Con.						
01-30	S5	DY703100032	12/01/06	DC TEL SERVICE (TRANSFER)	112.00	
01-30	S5	DY703100033	12/01/06	DC TEL TOLLS (TRANSFER)	929.33	
02-06	P1	07AL0100208	12/12/06	OVERNIGHT MAIL	24.00	
02-12	OP	07GSA120602	12/01/06	TELECOMMUNICATIONS CHARGES	248.15	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,615.86	
PRINTING AND REPRODUCTION						
01-16	OP	07GPO080603	08/01/06	PRINTING AND REPRODUCTION	159.00	
01-16	OP	07GPO080603	08/01/06	PRINTING AND REPRODUCTION	191.00	
01-16	OP	07GPO080603	08/01/06	PRINTING AND REPRODUCTION	113.00	
01-16	OP	07GPO080603	08/01/06	PRINTING AND REPRODUCTION	100.00	
01-16	OP	07GPO080603	06/02/06	PRINTING AND REPRODUCTION	116.00	
01-19	P1	07AL0100112	12/19/06	PRINTING AND REPRODUCTION	865.00	
01-19	P1	07AL0100135	12/04/06	PRINTING AND REPRODUCTION	197.50	
01-19	P1	07AL0100136	12/12/06	PRINTING AND REPRODUCTION	197.50	
01-19	P1	07AL0100137	12/18/06	PRINTING AND REPRODUCTION	159.75	
01-19	P1	07AL0100138	12/18/06	PRINTING AND REPRODUCTION	197.50	
01-19	P1	07AL0100139	12/22/06	PRINTING AND REPRODUCTION	197.50	
01-19	P1	07AL0100140	12/29/06	PRINTING	3.80	
01-22	P1	07AL0100160	12/29/06	PRINTING AND REPRODUCTION	197.50	
01-22	P1	07AL0100161	12/29/06	PRINTING AND REPRODUCTION	700.00	
02-20	OP	07GPO100601	09/22/06	PRINTING	113.00	
02-20	OP	07GPO100601	07/24/06	PRINTING	76.00	
02-20	OP	07GPO100601	09/26/06	PRINTING	76.00	
03-02	OP	07GPO010701	11/22/06	PRINTING	116.00	
OTHER SERVICES					3,776.05	
01-19	P1	07AL0100119	12/01/06	JANITORIAL AND RELATED SERVICE	168.00	
01-19	P1	07AL0100122	10/01/06	SECURITY AND RELATED SERVICE	105.00	
01-24	P1	07AL0100185	12/28/06	JANITORIAL AND RELATED SERVICE	47.60	
01-24	P1	07AL0100182	12/04/06	EMAIL AND WEB RELATED SERVICES	3,600.00	
OTHER SERVICES TOTALS:					3,920.60	
SUPPLIES AND MATERIALS						
01-12	P1	07CHS000161	12/28/06	CALENDARS	525.00	
01-19	P1	07AL0100117	12/12/06	BOTTLED WATER	12.23	
01-19	P1	07AL0100118	12/07/06	BOTTLED WATER	34.30	
01-19	P1	07AL0100114	12/15/06	OFFICE SUPPLIES	314.96	
01-19	P1	07AL0100151	12/29/06	OFFICE SUPPLIES	699.89	
01-19	P1	07AL0100144	12/08/06	FOOD & BEVERAGE FOR MEETINGS	33.70	
01-19	P1	07AL0100148	12/21/06	FOOD & BEVERAGE FOR MEETINGS	27.22	
01-19	P1	07AL0100149	12/20/06	OFFICE SUPPLIES	230.82	
01-19	P1	07AL0100129	12/12/06	OFFICE SUPPLIES	1,157.34	
01-19	P1	07AL0100130	12/12/06	OFFICE SUPPLIES	202.13	
01-19	P1	07AL0100131	12/13/06	OFFICE SUPPLIES	32.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-19	HR 397147	HON. JO BONNER	10/09/05	REIMB: DUPLICATE PAYMENT		-157.90
01-19	HR 397147	DO	10/06/05	REIMB: DUPLICATE PAYMENT		-156.40
01-19	HR 397147	DO	11/07/05	REIMB: DUPLICATE PAYMENT		-156.40
02-02	HR 397207	DO	11/01/05	REFUND: PAYMENT ERROR		-126.40
					TRAVEL TOTALS:	-597.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-597.10
					OFFICE TOTALS:	-597.10

2007 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,123.96	1,123.96
PERSONNEL COMPENSATION	213,640.97	213,640.97
PERSONNEL BENEFITS	868.59	868.59
TRAVEL	36,862.04	36,862.04
RENT, COMMUNICATION, UTILITIES	23,535.04	23,535.04
PRINTING AND REPRODUCTION	436.90	436.90
OTHER SERVICES	3,163.40	3,163.40
SUPPLIES AND MATERIALS	12,305.42	12,305.42
EQUIPMENT	10,774.65	10,774.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,710.97	302,710.97
OFFICE TOTALS:	302,710.97	302,710.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	DESCRIPTION	AMOUNT	CHECK NO.
02-28	SF DYO70302614	-4.30		02/23/07	FRAMED MAIL	-4.30	
02-28	SF DYO70302615	-10.80		02/23/07	FRAMED MAIL	-10.80	
02-28	SF DYO70302616	-7.50		02/23/07	FRAMED MAIL	-7.50	
02-28	SF DYO70302617	-6.00		02/23/07	FRAMED MAIL	-6.00	
02-28	SF DYO70302618	856.28		01/03/07	FRAMED MAIL	856.28	
02-28	04 NW200705400	427.78		01/03/07	FRAMED MAIL	427.78	
03-30	04 NW200707900	-6.40		02/01/07	FRAMED MAIL	-6.40	
03-31	SF DYO70302156	-4.30		03/05/07	FRAMED MAIL	-4.30	
03-31	SF DYO70302157	-3.20		03/05/07	FRAMED MAIL	-3.20	
03-31	SF DYO70302158	-6.40		03/05/07	FRAMED MAIL	-6.40	
03-31	SF DYO70302226	-27.90		03/08/07	FRAMED MAIL	-27.90	
03-31	SF DYO70302327	-7.50		03/08/07	FRAMED MAIL	-7.50	
03-31	SF DYO70302328	-25.60		03/08/07	FRAMED MAIL	-25.60	
03-31	SF DYO70302329	-4.30		03/08/07	FRAMED MAIL	-4.30	
03-31	SF DYO70302428	-3.20		03/14/07	FRAMED MAIL	-3.20	
03-31	SF DYO70302429	-7.50		03/14/07	FRAMED MAIL	-7.50	
03-31	SF DYO70302430	-3.20		03/14/07	FRAMED MAIL	-3.20	
03-31	SF DYO70302895	-3.20		03/26/07	FRAMED MAIL	-3.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARY BONG—Con.						
02-21	P1	07CA4500199	01/31/07	AIRFARE DCA-PSP-IAD 91014	820.60	
02-21	P1	07CA4500200	01/31/07	AIRFARE SERVICE FEE	20.00	
02-21	P1	07CA4500209	01/31/07	TRAVEL SUBSISTENCE	176.33	
02-21	P1	07CA4500210	01/31/07	CAR RENTAL	275.21	
02-21	P1	07CA4500211	01/31/07	AIRFARE IAD-PSP-DCA 00003	659.20	
02-21	P1	07CA4500212	01/31/07	LODGING	633.83	
02-21	P1	07CA4500201	01/31/07	AIRFARE DCA-PSP-DCA 91004	963.61	
02-21	P1	07CA4500202	01/25/07	TRAVEL SUBSISTENCE	265.63	
02-21	P1	07CA4500203	01/31/07	CAR RENTAL	137.92	
02-21	P1	07CA4500204	01/31/07	LODGING	650.92	
02-21	P1	07CA4500213	01/25/07	TRAVEL SUBSISTENCE	48.40	
02-21	P1	07CA4500214	01/31/07	CAR RENTAL	124.96	
02-21	P1	07CA4500215	01/31/07	AIRFARE DCA-PSP-DCA 91005	963.11	
02-21	P1	07CA4500216	01/31/07	LODGING	466.33	
02-23	P9	CA450107002	02/01/07	LEASED AUTO/2007 LINCOLN MKX	598.69	
02-28	P1	07CA4500241	01/02/07	PRIVATE AUTO MILEAGE	123.23	
02-28	P1	07CA4500242	01/05/07	AIRFARE IAD-PSP-IAD 06157	677.59	
02-28	P1	07CA4500242	01/12/07	AIRFARE IAD-PSP-IAD 91643	677.59	
02-28	P1	07CA4500242	01/19/07	AIRFARE IAD-PSP-IAD 92032	677.59	
02-28	P1	07CA4500243	01/25/07	AIRFARE IAD-PSP-DCA 35001	963.60	
02-28	P1	07CA4500243	01/05/07	CAR RENTAL F CULLEN	171.99	
02-28	P1	07CA4500244	01/05/07	TRAVEL SUBSISTENCE	325.91	
02-28	P1	07CA4500244	01/05/07	A/F IAD-LAX-IAD 65696 CULLEN	328.80	
02-28	P1	07CA4500244	01/05/07	LODGING F CULLEN	441.45	
02-28	P1	07CA4500244	01/07/07	LODGING F CULLEN	166.29	
03-01	P1	07CA4500247	01/31/07	TRAVEL SUBSISTENCE	33.00	
03-05	P1	07CA4500250	01/04/07	PRIVATE AUTO MILEAGE	411.18	
03-05	P1	07CA4500256	02/13/07	TRAVEL SUBSISTENCE	350.88	
03-05	P1	07CA4500262	02/13/07	TRAVEL SUBSISTENCE	527.30	
03-05	P1	07CA4500263	02/13/07	AIRFARE LGB-IAD-LGB	440.52	
03-08	P1	07CA4500269	01/12/07	AIRFARE UPGRADES	700.00	
03-08	P1	07CA4500269	01/18/07	AIRFARE UPGRADES	1,200.00	
03-19	P1	07CA4500275	02/23/07	CAR RENTAL	326.47	
03-19	P1	07CA4500276	02/19/07	AIRFARE DCA-PSP-DCA 92165	963.61	
03-19	P1	07CA4500277	02/19/07	AIRFARE SERVICE FEE	20.00	
03-19	P1	07CA4500278	02/19/07	LODGING	825.88	
03-19	P1	07CA4500279	02/19/07	TRAVEL SUBSISTENCE	167.58	
03-19	P1	07CA4500273	02/24/07	LODGING	166.80	
03-19	P1	07CA4500273	02/19/07	LODGING	721.15	
03-19	P1	07CA4500273	02/04/07	LODGING	301.03	
03-19	P1	07CA4500273	02/05/07	CAR RENTAL	307.84	
03-19	P1	07CA4500273	02/13/07	TRAVEL SUBSISTENCE	769.29	
03-19	P1	07CA4500274	02/05/07	A/F IAD-LAX-IAD 4828 F CULLEN	328.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. MARY BOND—Cont.						
03-05	P1	07CA4500252	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	95.40
03-05	P1	07CA4500264	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	112.65
03-05	P1	07CA4500267	02/06/07	02/06/07	POSTAGE/MAILING SERVICE	6.07
03-05	P1	07CA4500268	01/30/07	01/30/07	POSTAGE/MAILING SERVICE	6.83
03-05	P1	07CA4500263	12/28/06	01/29/07	UTILITIES	361.14
03-05	P1	07CA4500265	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	243.15
03-05	P1	07CA4500266	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	219.48
03-05	P1	07CA4500259	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	158.21
03-06	P1	07CA4500267	02/14/07	02/14/07	OVERNIGHT MAIL	6.07
03-08	P1	07CA4500270	03/01/07	03/29/07	UTILITIES	109.35
03-09	P1	07CA4500284	02/27/07	02/27/07	OVERNIGHT MAIL	14.20
03-19	P1	07CA4500288	02/21/07	02/21/07	POSTAGE/MAILING SERVICE	5.89
03-20	P1	07CA4500293	02/20/07	02/20/07	POSTAGE/MAILING SERVICE	59.45
03-20	P9	CA450407003	03/01/07	03/31/07	HEMT-RENT	1,926.00
03-22	P1	07CA4500297	03/01/07	03/31/07	PALM SPRINGS - RENT	3,090.67
03-23	P1	07CA4500297	02/27/07	02/27/07	POSTAGE/MAILING SERVICE	6.07
03-23	P1	07CA4500297	03/08/07	03/08/07	OVERNIGHT MAIL	18.03
03-29	P1	07CA4500304	02/13/07	03/15/07	UTILITIES	176.42
03-30	P1	07CA4500329A	02/14/07	03/14/07	OVERNIGHT MAIL	76.27
03-31	S5	DY070400394	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY070401045	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	DY070404444	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	3,043.63
03-31	S5	DY070407503	02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	63.46
03-31	S5	DY070409799	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	510.06
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	23,535.04
01-26	S3	07025000052	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	9.60
02-08	P2	OSP43664	01/09/07	01/09/07	250- WHITE STOCK BUSINESS CARD	32.50
02-23	S3	07054000034	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	4.80
03-19	P1	07CA4500281	03/01/07	03/01/07	PRINTING AND REPRODUCTION	357.50
03-29	P2	OSP44436	02/28/07	02/28/07	250 CT. THERMAL BUSINESS CARDS	32.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	436.90
01-22	P1	07CA4500161	01/03/07	01/03/07	SECURITY AND RELATED SERVICE	69.75
02-05	P1	07CA4500170	01/20/07	01/20/07	SERVICE CONTRACT	223.00
02-12	P1	07CA4500182	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	24.95
03-01	P1	07CA4500248	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	29.95
03-05	P1	07CA4500249	02/02/07	02/28/07	SECURITY AND RELATED SERVICE	24.95
03-12	P1	07CA4500254	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	240.00
03-12	P1	07CA4500271	03/07/07	03/07/08	INSURANCE	2,310.80
03-19	P1	07CA4500280	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	240.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	3,163.40
01-22	P1	07CA4500162	03/02/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	245.00

01-31	S1	DY070101316	CAPitol MARKING PRO	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	2,141.15
02-01	P2	0SS43783	PAUL A RITACCO	01/12/07	01/12/07	SIGNATURE STAMP #PRINTER 50	44.00
02-05	P1	07CA4500173	ALLIANCE MICRO	01/18/07	01/18/07	OFFICE SUPPLIES	37.00
02-12	P2	0SS43868	CONGRESSIONAL QUARTERLY INC.	01/19/07	01/19/07	PEN - FINE POINT, BLUE #5520-C	15.60
02-12	P1	07CA4500181	PAUL A RITACCO	02/27/07	02/28/07	SUBSCRIPTION CQ TODAY PRINT	2,691.00
02-12	P1	07CA4500185	ALLIANCE MICRO	01/19/07	01/19/07	OFFICE SUPPLIES	188.98
02-16	P2	0SS43996	CHICAGO FLAG COMPANY	01/26/07	01/26/07	BLUE FINE POINT PENS #5520-C	93.60
02-21	P2	0SS44079	DO	02/02/07	02/02/07	POW FLAG #SY3X5NPOW3	46.80
02-21	P2	0SS44079	DO	02/02/07	02/02/07	FLAG POLE #MOSENNW05	58.00
02-21	P1	07CA4500207	FRANK W. CULLEN	02/07/07	02/07/07	OFFICE SUPPLIES	31.49
02-21	P1	07CA4500223	PAUL A RITACCO	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS	1,411.64
02-21	P1	07CA4500224	STAPLES CREDIT PLAN	01/31/07	01/31/07	OFFICE SUPPLIES	42.99
02-21	P1	07CA4500225	DO	01/31/07	01/31/07	OFFICE SUPPLIES	39.55
02-21	P1	07CA4500231	DO	01/25/07	01/25/07	OFFICE SUPPLIES	11.98
02-21	P1	07CA4500232	DO	01/25/07	01/25/07	OFFICE SUPPLIES	95.96
02-21	P1	07CA4500233	DO	01/25/07	01/25/07	OFFICE SUPPLIES	21.99
02-21	P1	07CA4500234	DO	01/19/07	01/19/07	OFFICE SUPPLIES	39.98
02-21	P1	07CA4500235	DO	01/19/07	01/19/07	OFFICE SUPPLIES	114.76
02-22	P1	07CA4500190	DO	01/08/07	01/08/07	OFFICE SUPPLIES	39.99
02-28	SF	DY070201346	DO	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070201347	DO	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-47.00
02-28	SF	DY070201348	DO	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070201349	DO	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-34.22
02-28	SF	DY070203896	DO	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203897	DO	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203898	DO	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203899	DO	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	S1	DY070200085	CAPitol MARKING PRO	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,258.59
03-01	P2	0SS44008	MARC ALAN TROAST	01/26/07	01/26/07	M50 STAMPS - BLUE INK	44.00
03-05	P1	07CA4500251	PAUL A RITACCO	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	50.00
03-05	P1	07CA4500261	WILLIAM CHRISTOPHER BUNGER	02/16/07	02/16/07	OFFICE SUPPLIES	229.48
03-05	P1	07CA4500255	DEER PARK	02/26/07	02/26/07	OFFICE SUPPLIES	46.92
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	13.00
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	15.99
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	15.80
03-15	C1	NW200706001	DO	01/04/07	01/04/07	BOTTLED WATER	25.04
03-15	C1	NW200706001	DO	01/08/07	01/08/07	BOTTLED WATER	19.77
03-15	C1	NW200706001	DO	01/26/07	01/26/07	BOTTLED WATER	13.10
03-15	C1	NW200706001	DO	01/30/07	01/30/07	BOTTLED WATER	25.12
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-19	P1	07CA4500274	CITIBANK GOV CARD SERVICE	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	295.77
03-19	P1	07CA4500282	CONGRESSIONAL QUARTERLY INC.	03/05/07	03/05/07	PUBLICATION/REFERENCE MATERIAL	2,548.00
03-19	P1	07CA4500287	LORENA DA COSTA	03/03/07	03/03/07	FOOD & BEVERAGE FOR MEETINGS	55.00
03-22	P1	07CA4500296	BONNIE KAY WRIGHT	01/19/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS	35.00
03-22	P1	07CA4500298	STAPLES CREDIT PLAN	01/31/07	01/31/07	OFFICE SUPPLIES-CREDIT	-22.98
03-22	P1	07CA4500299	DO	02/08/07	02/08/07	OFFICE SUPPLIES	70.62
03-22	P1	07CA4500300	DO	02/08/07	02/08/07	OFFICE SUPPLIES	2.69
03-29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARY BONO—Con.						
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	15.99	
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	15.80	
03-29	C1	NW200708601	02/20/07	BOTTLED WATER	28.60	
03-29	C1	NW200708601	02/22/07	BOTTLED WATER	14.47	
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	2.00	
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	2.00	
03-31	SF	DV070300653	03/05/07	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	SF	DV070300654	03/05/07	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	SF	DV070300655	03/05/07	OFFICE SUPPLY (TRANSFER)	-9.25	
03-31	SF	DV070300656	03/08/07	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	SF	DV070300657	03/08/07	OFFICE SUPPLY (TRANSFER)	-116.50	
03-31	SF	DV070300658	03/08/07	OFFICE SUPPLY (TRANSFER)	-31.50	
03-31	SF	DV070300659	03/08/07	OFFICE SUPPLY (TRANSFER)	-74.00	
03-31	SF	DV070300660	03/14/07	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	SF	DV070300661	03/14/07	OFFICE SUPPLY (TRANSFER)	-40.45	
03-31	SF	DV070300662	03/14/07	OFFICE SUPPLY (TRANSFER)	-27.00	
03-31	SF	DV070300663	03/26/07	OFFICE SUPPLY (TRANSFER)	-9.25	
03-31	SF	DV070300664	03/26/07	OFFICE SUPPLY (TRANSFER)	-27.75	
03-31	SF	DV070300665	03/26/07	OFFICE SUPPLY (TRANSFER)	-22.50	
03-31	SF	DV070300666	03/26/07	OFFICE SUPPLY (TRANSFER)	-27.25	
03-31	SF	DV070300667	03/26/07	OFFICE SUPPLY (TRANSFER)	-40.45	
03-31	SF	DV070300668	03/26/07	OFFICE SUPPLY (TRANSFER)	-9.25	
03-31	SF	DV070303522	03/05/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DV070303523	03/05/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DV070303524	03/05/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DV070303704	03/08/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DV070303705	03/08/07	OFFICE SUPPLY (TRANSFER)	-28.35	
03-31	SF	DV070303706	03/08/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DV070303707	03/08/07	OFFICE SUPPLY (TRANSFER)	-32.40	
03-31	SF	DV070303822	03/14/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DV070303823	03/14/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DV070303824	03/14/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DV070304314	03/26/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DV070304315	03/26/07	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	SF	DV070304316	03/26/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DV070304317	03/26/07	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	SF	DV070304318	03/26/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DV070304319	03/26/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DV070300085	03/01/07	OFFICE SUPPLY (TRANSFER)	882.86	
EQUIPMENT					12,305.42	
EQUIPMENT MAINT (TRANSFER)					3,709.39	
01-31	S8	MA000667361	01/01/07	EQUIPMENT MAINT (TRANSFER)	3,709.39	
02-27	S8	MA0006676138	02/01/07	EQUIPMENT MAINT (TRANSFER)	3,591.55	
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARY BONO—Con.						
02-01	P1	07CA4500169	11/26/06	AIRFARE DCA/DFW/PSP #1844	481.60	481.60
02-01	P1	07CA4500169	11/22/06	AIRFARE CREDIT		
02-01	P1	07CA4500169	12/03/06	AIRFARE PSP/DFW/DCA #9394	481.60	481.60
02-01	P1	07CA4500169	12/09/06	AIRFARE IAD/LAX/PSP #5888	338.60	338.60
02-01	P1	07CA4500169	11/27/06	AIRFARE UPGRADE	350.00	350.00
02-01	P1	07CA4500169	12/28/06	TRAVEL SUBSISTENCE	49.45	49.45
02-05	P1	07CA4500166	12/20/06	LOCAL TRANSPORTATION	44.00	44.00
02-05	P1	07CA4500178	12/30/06	LOADING F. CULLEN	173.15	173.15
02-28	P1	07CA4500243	12/30/06	CAR RENTAL F. CULLEN	52.02	52.02
02-28	P1	07CA4500243	12/28/06	CAR RENTAL F. CULLEN	204.32	204.32
02-28	P1	07CA4500243	12/29/06	TRAVEL SUBSISTENCE	70.05	70.05
02-28	P1	07CA4500244	12/28/06	A/F ORD-LAX-IAD 50378 CULLEN	339.60	339.60
02-28	P1	07CA4500244	12/28/06	LOADING F. CULLEN	390.60	390.60
03-01	P1	07CA4500245	12/27/06	PRIVATE AUTO MILEAGE	24.92	24.92
03-05	P1	07CA4500257	11/16/06	PRIVATE AUTO MILEAGE	287.47	287.47
03-22	P1	07CA4500301	11/01/06	PRIVATE AUTO MILEAGE	132.17	132.17
03-22	P1	07CA4500303	12/18/06	PRIVATE AUTO MILEAGE	63.19	63.19
				TRAVEL TOTALS:	3,955.69	
RENT COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	341.92	341.92
01-05	P1	07CA4500142	11/13/06	UTILITIES	167.00	167.00
01-05	CB	FXFD61231B	12/14/06	OVERNIGHT MAIL	20.22	20.22
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	346.34	346.34
01-12	P1	07CA4500148	11/29/06	POSTAGE/MAILING SERVICE	27.06	27.06
01-12	P1	07CA4500149	11/17/06	POSTAGE/MAILING SERVICE	6.83	6.83
01-12	CB	FXFD70111B	12/27/06	OVERNIGHT MAIL	29.29	29.29
01-12	P1	07CA4500150	12/13/06	UTILITIES	734.67	734.67
01-12	P1	07CA4500146	11/01/06	TELECOMMUNICATIONS CHARGES	237.03	237.03
01-12	P1	07CA4500147	12/01/06	TELECOMMUNICATIONS CHARGES	203.67	203.67
01-12	P1	07CA4500145	12/14/06	TELECOMMUNICATIONS CHARGES	221.77	221.77
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	341.92	341.92
01-19	P1	07CA4500153	12/30/06	UTILITIES	109.35	109.35
01-26	C3	NW200702600	12/01/06	BLACKBERRY SERVICE	41.33	41.33
01-29	P1	07CA4500165	11/29/06	UTILITIES	324.95	324.95
01-30	S5	DY703101218	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	63.46	63.46
01-30	S5	DY703101219	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	527.69	527.69
01-30	S5	DY703101225	12/01/06	DC TEL EQUIP (TRANSFER)	2,299.00	2,299.00
01-30	S5	DY703101227	12/01/06	DC TEL SERVICE (TRANSFER)	158.00	158.00
01-30	S5	DY703101228	12/01/06	DC TEL TOLLS (TRANSFER)	1,877.74	1,877.74
02-05	P1	07CA4500174	11/25/06	TELECOMMUNICATIONS CHARGES	107.03	107.03
02-05	P1	07CA4500177	11/25/06	TELECOMMUNICATIONS CHARGES	84.25	84.25
02-12	P1	07CA4500188	12/01/06	TELECOMMUNICATIONS CHARGES	199.92	199.92
02-12	P1	07CA4500189	12/01/06	TELECOMMUNICATIONS CHARGES	221.23	221.23

STATEMENT OF DISBURSEMENTS

478

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARY BONO—Con.						
02-21	P1	07C44500230	11/21/06	OFFICE SUPPLIES		34.97
02-21	P1	07C44500236	11/15/06	OFFICE SUPPLIES		5.98
02-21	P1	07C44500237	11/15/06	OFFICE SUPPLIES		15.48
02-21	P1	07C44500238	11/15/06	OFFICE SUPPLIES		15.96
02-21	P1	07C44500239	11/09/06	OFFICE SUPPLIES		17.57
02-21	P1	07C44500240	11/09/06	OFFICE SUPPLIES		99.32
02-22	P1	07C44500191	12/26/06	OFFICE SUPPLIES		41.99
02-22	P1	07C44500193	12/26/06	OFFICE SUPPLIES		123.03
02-28	SF	DY070200159	12/01/06	OFFICE SUPPLY (TRANSFER)		-216.00
02-28	SF	DY070200160	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.50
02-28	SF	DY070200161	12/31/06	OFFICE SUPPLY (TRANSFER)		-41.25
02-28	SF	DY070203028	12/31/06	OFFICE SUPPLY (TRANSFER)		-48.60
02-28	SF	DY070203196	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203197	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.28
02-28	SF	DY070203198	12/31/06	OFFICE SUPPLY (TRANSFER)		-7.92
03-01	P1	07C44500246	12/22/06	OFFICE SUPPLIES		43.08
03-01	P1	07C44500192	12/26/06	OFFICE SUPPLIES		6.49
03-22	P1	07C44500302	11/09/06	OFFICE SUPPLIES		60.00
				SUPPLIES AND MATERIALS TOTALS:		4,941.14
02-28	HV	07A90100082	01/03/06	MAINT CREDIT #100530-HSS MEMO		-722.25
02-28	HV	07A90100082	10/01/06	MAINT CREDIT #100530-HSS MEMO		-353.52
				EQUIPMENT TOTALS:		-1,075.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,997.07
				OFFICE TOTALS:		
2005 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-16	CO	031607075A	10/14/05	CANCELED CHECK - STOP PAYMENT		-144.50
				EQUIPMENT TOTALS:		-144.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-144.50
				OFFICE TOTALS:		
2007 HON. JOHN BOOTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	860.87	860.87
				PERSONNEL COMPENSATION	214,568.36	214,568.36
				PERSONNEL BENEFITS	894.83	894.83
				TRAVEL	11,086.24	11,086.24
				RENT, COMMUNICATION, UTILITIES	25,244.28	25,244.28
				PRINTING AND REPRODUCTION	814.34	814.34
				OTHER SERVICES	3,985.00	3,985.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BOOZMAN—Con.						
02-09	P1 07AR0300388	DO	01/13/07	MEALS ON TRAVEL		10.24
02-09	P1 07AR0300388	DO	01/15/07	MEALS		23.53
02-13	P1 07AR0300390	BEAU T. WALKER	01/31/07	CAB FARE		13.00
02-13	P1 07AR0300391	DO	01/31/07	CAB FARE		14.00
02-13	P1 07AR0300392	DO	01/31/07	CAB FARE		13.00
02-13	P1 07AR0300393	DO	01/31/07	CAB FARE		13.00
02-13	P1 07AR0300406	CARIE BARTHOLOMEW	01/30/07	MILEAGE		56.30
02-13	P1 07AR0300401	CITIBANK GOV CARD SERVICE	01/12/07	LODGING		77.19
02-13	P1 07AR0300415	KATHRYN F GOUGH	01/29/07	GASOLINE		24.31
02-13	P1 07AR0300416	DO	01/29/07	MEALS		13.03
02-13	P1 07AR0300417	DO	01/29/07	LODGING		86.64
02-13	P1 07AR0300418	DO	01/30/07	GASOLINE		20.43
02-13	P1 07AR0300400	KATHRYN W. FACCHIANO	01/17/07	CAB FARE		11.00
02-15	P1 07AR0300397	CITIBANK GOV CARD SERVICE	01/19/07	AIRFARES #0845 & 7135		390.60
02-16	P1 07AR0300423	CARIE BARTHOLOMEW	01/25/07	MILEAGE		37.26
02-16	P1 07AR0300419	STACEY MCCLURE	02/06/07	CAB FARE		20.00
02-16	P1 07AR0300420	DO	02/06/07	MEALS		10.04
02-16	P1 07AR0300421	DO	02/07/07	MEALS		2.90
02-16	P1 07AR0300422	DO	02/07/07	MEALS		3.93
02-20	P9 AR030110702	GMAC PAYMENT PROCESSING	02/01/07	LEASED AUTO 2007 PONTIAC G6		521.02
02-27	P1 07AR0300461	CITIBANK GOV CARD SERVICE	01/08/07	AIRFARE #8325 MBR		597.10
02-27	P1 07AR0300433	SARAH HARTLEY	02/07/07	MILEAGE		63.99
02-27	P1 07AR0300434	STACEY L DAVIS	02/09/07	MEALS		8.71
02-27	P1 07AR0300435	DO	02/09/07	CAB FARE		20.00
02-27	P1 07AR0300436	DO	02/08/07	MEALS		22.98
02-27	P1 07AR0300441	DO	02/08/07	PARKING		7.00
02-27	P1 07AR0300442	DO	02/08/07	MEALS		6.42
02-27	P1 07AR0300443	DO	02/07/07	MEAL		6.00
02-27	P1 07AR0300444	DO	02/07/07	MEALS		3.19
02-27	P1 07AR0300445	DO	02/06/07	MEALS		6.54
02-27	P1 07AR0300446	STACEY MCCLURE	02/09/07	MEALS		7.40
02-27	P1 07AR0300447	DO	02/06/07	LODGING		1,107.66
02-27	P1 07AR0300448	DO	02/07/07	MEALS		90.00
02-27	P1 07AR0300449	DO	02/08/07	MEALS		43.83
02-27	P1 07AR0300450	DO	02/07/07	CAB FARE		10.00
02-27	P1 07AR0300451	DO	02/10/07	MEAL		4.25
02-27	P1 07AR0300452	DO	02/11/07	MEAL		11.42
02-27	P1 07AR0300453	DO	02/11/07	MEAL		10.58
02-27	P1 07AR0300454	DO	02/11/07	MEAL		5.29
02-27	P1 07AR0300455	DO	02/08/07	CAB FARE		10.00
02-28	HV 07AR0300351	CARIE BARTHOLOMEW	01/18/07	MEALS		4.07
03-02	P1 07AR0300486	DO	02/08/07	GASOLINE		30.75
03-02	P1 07AR0300502	DO	02/08/07	MEALS		10.00

03-02	P1	07AR0300503	DO	02/07/07	MEALS	7.53
03-02	P1	07AR0300504	DO	01/25/07	MEALS	7.15
03-02	P1	07AR0300489	KATHRYN F COUGH	02/21/07	MILEAGE	19.44
03-02	P1	07AR0300490	DO	02/08/07	MILEAGE	21.87
03-02	P1	07AR0300477	SARAH HARTLEY	02/14/07	MILEAGE	17.01
03-02	P1	07AR0300480	STEPHEN GRAY	01/25/07	LODGING	44.55
03-02	P1	07AR0300481	DO	01/26/07	GASOLINE	25.00
03-02	P1	07AR0300487	DO	01/25/07	MEALS	5.72
03-02	P1	07AR0300488	DO	01/25/07	MEALS	1.76
03-02	P1	07AR0300492	DO	01/30/07	MEALS	22.99
03-02	P1	07AR0300493	DO	01/30/07	MEALS	4.65
03-02	P1	07AR0300494	DO	02/01/07	GASOLINE	4.63
03-02	P1	07AR0300495	DO	01/30/07	CAR RENTAL	53.16
03-02	P1	07AR0300496	DO	01/30/07	MEALS	8.68
03-02	P1	07AR0300497	DO	01/30/07	AIRFARE FEE	15.00
03-02	P1	07AR0300498	DO	01/30/07	AIRFARE #0140	587.60
03-02	P1	07AR0300499	DO	02/01/07	MEAL	15.93
03-02	P1	07AR0300500	DO	02/01/07	MEAL	5.39
03-02	P1	07AR0300501	DO	01/31/07	MEAL	12.26
03-02	P1	07AR0300482	TIMOTHY RILEY	01/18/07	MEALS	7.17
03-02	P1	07AR0300483	DO	02/07/07	MEALS	5.40
03-02	P1	07AR0300484	DO	02/07/07	GASOLINE	29.00
03-02	P1	07AR0300485	DO	02/07/07	MEALS	7.31
03-02	P1	07AR0300491	DO	02/08/07	MEALS	5.45
03-04	P1	07AR0300468	MARGARET LEMMERMAN	02/14/07	CAB FARE	9.00
03-04	P1	07AR0300469	DO	02/14/07	CAB FARE	8.00
03-04	P1	07AR0300470	DO	02/16/07	CAB FARE	7.00
03-14	P1	07AR0300521	CHRISTOPHER W SAGELY	02/21/07	LOCAL TRANSPORTATION	20.00
03-14	P1	07AR0300522	DO	02/20/07	GASOLINE	27.01
03-14	P1	07AR0300523	DO	02/22/07	GASOLINE	22.99
03-14	P1	07AR0300524	DO	02/21/07	MEALS ON TRAVEL	20.72
03-14	P1	07AR0300525	DO	02/22/07	MEALS ON TRAVEL	25.90
03-14	P1	07AR0300526	DO	02/23/07	AIRFARE 2735 SEGELY	772.00
03-14	P1	07AR0300527	DO	02/20/07	LODGING	138.26
03-14	P1	07AR0300528	DO	02/22/07	LODGING	157.07
03-14	P1	07AR0300529	DO	02/20/07	LOCAL TRANSPORTATION	20.00
03-14	P1	07AR0300530	DO	02/20/07	LOCAL TRANSPORTATION	20.00
03-14	P1	07AR0300520	CITIBANK GOV SERVICE	02/21/07	STAFF LODGING ON OFFICIAL TRVL	90.26
03-14	P1	07AR0300510	KATHRYN W FACCHIANO	02/06/07	LOCAL TRANSPORTATION	20.00
03-14	P1	07AR0300511	DO	02/18/07	CAR RENTAL	204.84
03-14	P1	07AR0300512	DO	02/18/07	LODGING	314.14
03-14	P1	07AR0300513	DO	02/21/07	LODGING	314.14
03-14	P1	07AR0300514	DO	02/18/07	MEALS ON TRAVEL	5.55
03-14	P1	07AR0300515	DO	02/21/07	MEALS ON TRAVEL	14.90
03-14	P1	07AR0300516	DO	02/22/07	MEALS ON TRAVEL	7.98
03-14	P1	07AR0300517	DO	02/22/07	GASOLINE	21.45
03-14	P1	07AR0300518	DO	02/23/07	GASOLINE	14.71
03-16	P1	07AR0300541	LILLIAN NICHOLS	02/22/07	MEALS ON TRAVEL	5.98
03-16	P1	07AR0300540	SARAH HARTLEY	02/22/07	PRIVATE AUTO MILEAGE	63.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BOOZMAN—Con.						
03-16	P1	07AR0300545	03/07/07	MEALS ON TRAVEL	62.93	
03-16	P1	07AR0300543	03/04/07	LODGING	30.00	
03-16	P1	07AR0300546	03/08/07	LOCAL TRANSPORTATION	30.00	
03-16	P1	07AR0300547	03/08/07	MEALS ON TRAVEL	11.68	
03-16	P1	07AR0300548	03/08/07	MEALS ON TRAVEL	12.78	
03-16	P1	07AR0300549	03/07/07	MEALS ON TRAVEL	5.41	
03-16	P1	07AR0300550	03/06/07	MEALS ON TRAVEL	5.25	
03-16	P1	07AR0300551	03/05/07	MEALS ON TRAVEL	18.55	
03-16	P1	07AR0300552	03/06/07	MEALS ON TRAVEL	3.75	
03-16	P1	07AR0300553	03/05/07	MEALS ON TRAVEL	21.65	
03-16	P1	07AR0300554	03/05/07	MEALS ON TRAVEL	9.66	
03-16	P1	07AR0300555	03/05/07	MEALS ON TRAVEL	1.69	
03-16	P1	07AR0300556	02/22/07	MEALS ON TRAVEL	4.71	
03-16	P1	07AR0300537	02/23/07	GASOLINE		
03-16	P1	07AR0300538	02/22/07	PRIVATE AUTO MILEAGE	28.75	
03-16	P1	07AR0300539	02/26/07	MEALS ON TRAVEL	108.54	
03-19	P1	07AR0300577	01/30/07	AIRFARE	13.75	
03-19	P1	07AR0300578	01/30/07	AIRFARE	268.20	
03-19	P1	07AR0300582	02/12/07	A/F DCA/NN/DCA #2782 FACHIAN	390.60	
03-19	P1	07AR0300582	02/12/07	PARKING	7.00	
03-19	P1	07AR0300582	02/27/07	PARKING	10.00	
03-19	P1	07AR0300583	03/04/07	AIRFARE AR/DC/AR #7709 GRAY	399.60	
03-19	P1	07AR0300579	03/03/07	MILEAGE	151.47	
03-19	P1	07AR0300580	03/11/07	MEALS	12.58	
03-19	P1	07AR0300584	03/05/07	MEAL	6.54	
03-20	P1	07AR0300572	02/26/07	MEALS	12.24	
03-20	P1	07AR0300576	03/04/07	LODGING	1,048.84	
03-20	P9	AR0301L0703	03/01/07	LEASED AUTO 2007 PONTIAC G6	521.02	
03-20	P1	07AR0300559	02/23/07	MEALS	11.43	
03-20	P1	07AR0300560	02/23/07	MILEAGE	113.40	
03-20	P1	07AR0300557	02/07/07	MILEAGE	62.37	
03-20	P1	07AR0300570	02/22/07	MILEAGE	62.37	
03-20	P1	07AR0300562	03/01/07	MILEAGE	21.87	
03-20	P1	07AR0300573	03/05/07	MEALS	1.35	
03-20	P1	07AR0300574	03/04/07	METRO FARE	11.00	
03-20	P1	07AR0300558	02/23/07	GASOLINE	10.01	
03-20	P1	07AR0300563	02/28/07	GASOLINE	30.01	
03-20	P1	07AR0300564	02/28/07	MEALS	5.64	
03-20	P1	07AR0300565	02/27/07	GASOLINE	29.15	
03-20	P1	07AR0300566	02/27/07	LODGING	44.59	
03-20	P1	07AR0300567	03/08/07	GASOLINE	32.00	
TRAVEL TOTALS:					11,086.24	
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FX6701188	01/04/07	OVERNIGHT MAIL	13.84	

01-19	CB	FXF0701188	DO	01/03/07	OVERNIGHT MAIL	12.14
01-23	P9	AR030307001	CURTIS PROPERTIES	01/31/07	RENT-FORT SMITH	925.00
01-23	P9	AR030207011	NORTH ARKANSAS COLLEGE	01/31/07	RENT-HARRISON	735.00
01-23	P9	AR030407011	PUPPY CREEK PLACE, LLC	01/31/07	RENT-LOWELL	3,157.00
01-25	P1	07AR0300343	CINGULAR WIRELESS	12/27/06	BLACKBERRY SERVICE	308.09
01-25	P1	07AR0300332	COX COMMUNICATIONS	01/01/07	CABLE SERVICE	49.43
01-25	P1	07AR0300334	WINDSTREAM	01/01/07	TELEPHONE SERVICE	35.28
01-25	P1	07AR0300335	DO	01/01/07	TELEPHONE SERVICE	375.76
01-25	P1	07AR0300336	DO	01/01/07	TELEPHONE SERVICE	171.87
01-25	P1	07AR0300337	DO	01/01/07	TELEPHONE SERVICE	177.03
01-28	P1	07AR0300356	CINGULAR WIRELESS	12/25/06	TELEPHONE SERVICE	212.06
01-28	P1	07AR0300364	COX COMMUNICATIONS	12/27/06	BLACKBERRY SERVICE	48.40
01-28	P1	07AR0300365	DO	01/03/07	CABLE SERVICE	49.54
01-28	P1	07AR0300362	SOUTHWESTERN ELECTRIC POWER	02/02/07	CABLE SERVICE	179.75
01-30	CB	FXF0725078	FEDERAL EXPRESS CORP	12/05/06	UTILITIES	11.67
01-30	CB	FXF0725078	DO	01/16/07	OVERNIGHT MAIL	78.01
02-02	CB	FXF070201B	DO	01/09/07	OVERNIGHT MAIL	27.55
02-02	CB	FXF070201B	DO	01/23/07	OVERNIGHT MAIL	16.44
02-02	CB	FXF070201B	DO	01/22/07	OVERNIGHT MAIL	12.54
02-09	CB	FXF0702088	DO	01/25/07	OVERNIGHT MAIL	6.07
02-09	CB	FXF0702088	DO	01/24/07	OVERNIGHT MAIL	20.74
02-09	CB	FXF0702088	DO	01/26/07	OVERNIGHT MAIL	49.54
02-13	P1	07AR0300410	COX COMMUNICATIONS	02/01/07	CABLE SERVICE	19.17
02-13	P1	07AR0300395	SPRINGDALE WATER UTILITIES	02/01/07	UTILITIES	925.00
02-13	P1	07AR0300396	DO	12/13/06	UTILITIES	735.00
02-20	P9	AR030307002	CURTIS PROPERTIES	02/01/07	RENT-FORT SMITH	3,157.00
02-20	P9	AR030207002	NORTH ARKANSAS COLLEGE	02/28/07	RENT-HARRISON	99.26
02-20	P9	AR030407002	PUPPY CREEK PLACE, LLC	02/28/07	RENT-LOWELL	281.82
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	OVERNIGHT MAIL	24.82
02-21	P1	07AR0300427	SOUTHWESTERN ELECTRIC POWER	02/14/07	UTILITIES	6.37
02-21	P1	07AR0300428	DO	02/14/07	UTILITIES	9.30
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/12/07	OVERNIGHT MAIL	95.22
02-24	CB	FXF070223A	DO	02/09/07	OVERNIGHT MAIL	49.43
02-24	CB	FXF070223A	DO	02/09/07	OVERNIGHT MAIL	48.51
02-27	P1	07AR0300437	CINGULAR WIRELESS	01/27/07	BLACKBERRY SERVICE	34.56
02-27	P1	07AR0300457	COX COMMUNICATIONS	02/26/07	CABLE SERVICE	375.72
02-27	P1	07AR0300459	DO	01/29/07	CABLE SERVICE	174.45
02-27	P1	07AR0300438	WINDSTREAM	01/23/06	CABLE SERVICE	176.43
02-27	P1	07AR0300439	DO	02/14/07	TELEPHONE SERVICE	96.49
02-27	P1	07AR0300440	DO	02/14/07	TELEPHONE SERVICE	98.32
02-27	P1	07AR0300458	DO	02/14/07	TELEPHONE SERVICE	52.00
02-28	SS	DY706100349	DO	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	136.00
02-28	SS	DY706100350	DO	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	125.76
02-28	SS	DY706100355	DO	01/31/07	DC TEL EQUIP (TRANSFER)	3.84
02-28	SS	DY706100356	DO	01/31/07	DC TEL EQUIP (TRANSFER)	16.92
02-28	SS	DY706100357	DO	01/31/07	DC TEL TOLLS (TRANSFER)	33.23
03-02	P1	07AR0300506	SPRINGDALE WATER UTILITIES	02/23/07	UTILITIES	
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/23/07	OVERNIGHT MAIL	
03-06	CB	FXF070302B	DO	02/15/07	OVERNIGHT MAIL	
03-09	CB	FXF070308A	DO	02/14/07	OVERNIGHT MAIL	
03-09	CB	FXF070308A	DO	02/23/07	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BOOZMAN—Con.						
03-09	CB	FXF070308A	02/23/07	OVERNIGHT MAIL	9.38	
03-14	P1	07AR0300507	02/23/07	TELECOMMUNICATIONS CHARGES	91.24	
03-14	P1	07AR0300508	01/24/07	TELECOMMUNICATIONS CHARGES	188.52	
03-14	P1	07AR0300509	01/07/07	TELECOMMUNICATIONS CHARGES	694.14	
03-14	P1	07AR0300531	01/07/07	UTILITIES	17.25	
03-14	P1	07AR0300533	01/11/07	TELECOMMUNICATIONS CHARGES	71.22	
03-14	P1	07AR0300533	01/01/07	OVERNIGHT MAIL	47.05	
03-16	CB	FXF070314B	03/02/07	BLACKBERRY SERVICE	149.11	
03-20	P1	07AR0300589	02/24/07	CABLE SERVICE	15.71	
03-20	P1	07AR0300588	03/03/07	CABLE SERVICE	49.43	
03-20	P1	07AR0300590	03/01/07	RENT-FORT SMITH	925.00	
03-20	P9	AR030380703	03/31/07	RENT-HARRISON	735.00	
03-20	P9	AR030280703	03/31/07	RENT-LOWELL	315.00	
03-20	P9	AR030480703	03/01/07	TELEPHONE SERVICE	34.52	
03-20	P1	07AR0300587	02/25/07	TELEPHONE SERVICE	176.31	
03-20	P1	07AR0300591	03/01/07	TELEPHONE SERVICE	174.37	
03-20	P1	07AR0300592	03/01/07	TELEPHONE SERVICE	375.52	
03-20	P1	07AR0300593	03/05/07	OVERNIGHT MAIL	36.69	
03-23	CB	FXF070322A	03/15/07	OVERNIGHT MAIL	21.34	
03-30	CB	FXF070329A	02/01/07	DC TEL EQUIP (TRANSFER)	52.00	
03-31	S5	DY070400330	02/28/07	DC TEL SERVICE (TRANSFER)	136.00	
03-31	S5	DY070400394	02/01/07	DC TEL TOLLS (TRANSFER)	2,641.63	
03-31	S5	DY070403867	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	97.80	
03-31	S5	DY070407429	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	951.16	
03-31	S5	DY070409272	02/01/07	RENT, COMMUNICATION, UTILITIES TOTALS:	25,244.28	
PRINTING AND REPRODUCTION						
01-26	S3	07026000010	01/01/07	PHOTOGRAPHIC (TRANSFER)	77.00	
02-13	P1	07AR0300414	01/23/07	PRINTING	27.86	
02-13	P1	07AR0300409	01/16/07	COPIES	30.65	
02-23	S3	07054000012	02/01/07	PHOTOGRAPHIC (TRANSFER)	73.80	
03-04	P1	07AR0300471	02/12/07	PRINTING	21.90	
03-04	P1	07AR0300472	02/12/07	PRINTING	36.95	
03-14	P1	07AR0300519	02/15/07	PRINTING AND REPRODUCTION	71.45	
03-14	P1	07AR0300532	02/20/07	PRINTING AND REPRODUCTION	55.46	
03-20	P1	07AR0300575	03/01/07	PHOTO DEVELOPMENT	18.39	
03-26	S3	07085000006	03/01/07	PHOTOGRAPHIC (TRANSFER)	400.88	
				PRINTING AND REPRODUCTION TOTALS:	814.34	
OTHER SERVICES						
01-19	P1	07AR0300308	01/01/07	SECURITY AND RELATED SERVICE	20.00	
01-25	P1	07AR0300333	01/01/07	SECURITY SERVICE	21.00	
01-25	P1	07AR0300329	01/10/07	SHREDDING SERVICES	45.00	
02-13	P1	07AR0300408	02/01/07	SECURITY SERVICE	20.00	
02-13	P1	07AR0300411	02/01/07	SECURITY SERVICE	21.00	

02-13	P1	07AR0300405	CARIE BARTHOLOWE	01/31/07	01/31/07	TRAINING	18.00
02-27	P1	07AR0300432	SHRED-IT ARKANSAS	02/07/07	02/07/07	SHREDDING SERVICE	45.00
03-06	P9	0FF07038501	CONFLUENT	01/01/07	02/28/07	TECH SUPPORT	2,500.00
03-20	P9	0FF07038503	DO	03/01/07	03/01/07	TECH SUPPORT	1,250.00
03-20	P1	07AR0300568	SHRED-IT ARKANSAS	03/07/07	03/07/07	SHREDDING SERVICE	45.00
OTHER SERVICES TOTALS:							3,985.00
SUPPLIES AND MATERIALS							
01-25	P1	07AR0300328	CITIBANK GOV CARD SERVICE	01/12/07	01/12/07	MEALS WITH CONSTITUENTS	50.85
01-25	P1	07AR0300330	DO	01/11/07	01/11/07	MEALS WITH CONSTITUENTS	86.45
01-28	P1	07AR0300368	ACCURATE WORD LLC.	01/10/07	01/10/07	PRINTING	21.90
01-28	P1	07AR0300366	CULLIGAN	01/01/07	01/31/07	BOTTLED WATER	44.95
01-28	P1	07AR0300359	OFFICE DEPT CREDIT PLAN	01/05/07	01/05/07	OFFICE SUPPLIES	99.96
01-31	S1	DY070101257		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	273.65
02-01	P1	07AR0300383	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07	OFFICE SUPPLIES	9.42
02-01	P1	07AR0300384	GREENWOOD DEMOCRAT	01/01/07	01/31/07	SUBSCRIPTION	22.50
02-01	P1	07AR0300373	MOUNTAIN SPRING WATER CO.	01/18/07	01/18/07	BOTTLED WATER	6.95
02-01	P1	07AR0300374	DO	01/18/07	01/18/07	BOTTLED WATER	13.95
02-01	P1	07AR0300381	OFFICE DEPT CREDIT PLAN	01/09/07	01/09/07	OFFICE SUPPLIES	143.54
02-01	P1	07AR0300372	SARAH HARTLEY	01/17/07	01/17/07	OFFICE SUPPLIES	18.29
02-09	P1	07AR0300388	CITIBANK GOV CARD SERVICE	01/29/07	01/29/07	MEAL WITH CONSTITUENT	126.55
02-13	P1	07AR0300404	CARIE BARTHOLOWE	01/30/07	01/30/07	FOOD & BEVERAGES	31.13
02-13	P1	07AR0300394	CITIBANK GOV CARD SERVICE	01/23/07	01/23/07	FOOD & BEVERAGES	131.25
02-13	P1	07AR0300399	DO	01/19/07	01/19/07	OFFICE SUPPLIES	9.42
02-13	P1	07AR0300402	DO	01/23/07	01/23/07	FOOD & BEVERAGES	48.60
02-13	P1	07AR0300389	CONGRESSIONAL MANAGEMENT ENDTN	02/02/07	02/02/07	PUBLICATION	15.00
02-13	P1	07AR0300398	JENNIFER H PRUETT	01/31/07	01/31/07	OFFICE SUPPLIES	1.95
02-13	P1	07AR0300412	OFFICE DEPT CREDIT PLAN	02/02/07	02/02/07	OFFICE SUPPLIES	19.97
02-13	P1	07AR0300413	DO	02/02/07	02/02/07	OFFICE SUPPLIES	21.98
02-16	P1	07AR0300425	STACEY L DAVIS	01/23/07	01/23/07	OFFICE SUPPLIES	8.10
02-16	P1	07AR0300424	STACEY MCCLURE	01/29/07	01/29/07	LEASED VEHICLE TAG	33.25
02-27	P1	07AR0300462	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07	MEALS WITH CONSTITUENTS	303.20
02-27	P1	07AR0300463	DO	01/17/07	01/17/07	MEAL WITH CONSTITUENTS	40.95
02-27	P1	07AR0300456	CULLIGAN	01/26/07	01/26/07	BOTTLED WATER	104.16
02-27	P1	07AR0300431	D R PARTNERS	02/14/07	02/14/07	SUBSCRIPTION	22.00
02-27	P1	07AR0300460	HARRISON DAILY TIMES	02/20/07	02/19/08	SUBSCRIPTION	23.85
02-27	P1	07AR0300429	MOUNTAIN SPRING WATER CO.	02/14/07	02/14/07	BOTTLED WATER	322.56
02-28	S1	DY070200026		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	13.93
03-02	P1	07AR0300478	LILLIAN NICHOLS	02/20/07	02/20/07	FOOD & BEVERAGES	27.32
03-02	P1	07AR0300479	DO	02/20/07	02/20/07	OFFICE SUPPLIES	13.87
03-02	P1	07AR0300505	MOUNTAIN VALLEY OF MT. HOME	02/23/07	02/23/07	BOTTLED WATER	10.99
03-15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	79.90
03-15	C1	NW200706000	DO	01/05/07	01/05/07	BOTTLED WATER	185.87
03-15	C1	NW200706000	DO	01/23/07	01/23/07	BOTTLED WATER	48.09
03-15	C1	NW200706000	DO	01/19/07	01/19/07	BOTTLED WATER	81.85
03-15	C1	NW200706000	DO	01/23/07	01/23/07	BOTTLED WATER	2.00
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	51.00
03-16	P1	07AR0300556	ARKANSAS PRESS SERVICES, INC	02/20/07	02/20/07	PUBLICATION/REFERENCE MATERIAL	19.81
03-16	P1	07AR0300544	STACEY MCCLURE	02/27/07	02/27/07	OFFICE SUPPLIES	310.41
03-19	P1	07AR0300581	CITIBANK GOV CARD SERVICE	03/06/07	03/06/07	FOOD & BEVERAGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BOOZMAN—Con.						
03-19	P1	07AR0300582	02/27/07	MEAL WITH CONSTITUENTS	68.23	
03-19	P1	07AR0300582	03/02/07	MEAL WITH CONSTITUENTS	48.63	
03-19	P1	07AR0300582	02/27/07	MEAL WITH CONSTITUENTS	122.98	
03-20	P1	07AR0300585	02/20/07	BOTTLED WATER	27.95	
03-20	P1	07AR0300561	01/31/07	FOOD & BEVERAGES	8.00	
03-20	P1	07AR0300569	03/01/07	OFFICE SUPPLIES	15.37	
03-20	P1	07AR0300571	01/16/07	BOTTLED WATER	29.85	
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	10.99	
03-29	C1	NW200708600	02/16/07	BOTTLED WATER	6.98	
03-29	C1	NW200708600	02/16/07	BOTTLED WATER	86.88	
03-29	C1	NW200708600	02/28/07	BOTTLED WATER	2.00	
03-31	S1	DY070300026	03/01/07	OFFICE SUPPLY (TRANSFER)	561.38	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	3,929.66	
01-19	P1	07AR0300309	01/01/07	MAINTENANCE AND REPAIRS	95.00	
01-31	S8	MA000667271	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,798.32	
02-13	P1	07AR0300407	02/01/07	MAINTENANCE AGREEMENT	95.00	
02-27	S8	MA000676360	02/01/07	EQUIPMENT MAINT (TRANSFER)	2,882.13	
02-27	P1	07AR0300467	11/27/06	FILE SERVER	877.00	
03-30	S8	MA000685029	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,882.13	
				EQUIPMENT TOTALS:	9,629.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,013.16	
					271,013.16	
2006 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	FRANKED MAIL	429.21	
02-28	SF	DY070201804	12/01/06	FRANKED MAIL	-6.00	
02-28	SF	DY070201805	12/01/06	FRANKED MAIL	-6.00	
02-28	SF	DY070201806	12/01/06	FRANKED MAIL	-9.00	
02-28	SF	DY070201807	12/01/06	FRANKED MAIL	-3.00	
				FRANKED MAIL TOTALS:	405.21	
PERSONNEL COMPENSATION						
		BOEVING, SARAH	01/01/07	LEGISLATIVE ASSISTANT	188.88	
		BREAZEL, CARIE E.	01/01/07	STAFF ASSISTANT	211.11	
		DAVIS, STACEY L.	01/01/07	CONSTITUENT SERVICES REPRESENTATIVE	138.88	
		FACCHIANO, KATHRYN E.	01/01/07	LEGISLATIVE DIRECTOR	874.99	
		GOUGH, KATHRYN F.	01/01/07	FIELD REPRESENTATIVE	233.33	
		GRAY, STEPHEN D.	01/01/07	SENIOR FIELD DEPUTY	316.66	
		HARTLEY, SARAH	01/01/07	DISTRICT REPRESENTATIVE	229.44	
		JAMES, KENNETH R.	01/01/07	PRESS SECRETARY	277.77	
		MCCLURE, STACEY	01/01/07	DEPUTY CHIEF OF STAFF	413.88	

MOORE, PHILIP B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	211.11
NICHOLS, LILLIAN	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	206.99
PARKER, LESLEY K.	01/01/07	01/02/07	SCHEDULE COORDINATOR	608.66
PRICE, CLAIRE	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	205.55
PRUETT, JENNIFER H.	12/01/06	01/02/07	EXECUTIVE ASST/OFFICE MANAGER	388.88
RILEY, TIMOTHY A.	01/01/07	01/02/07	GRANTS COORDINATOR	194.44
SAGELY, CHRISTOPHER M.	01/01/07	01/02/07	CHIEF OF STAFF	726.11
DO	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	611.11
WALKER, BEAU T.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	249.99
WATSON, KATHY J.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	197.22
			PERSONNEL COMPENSATION TOTALS:	6,485.00
TRAVEL				
01-05 P1 07AR0300255	12/12/06	12/12/06	MEALS ON TRAVEL	43.78
01-05 P1 07AR0300257	12/18/06	12/18/06	MEALS ON TRAVEL	195.08
01-05 P1 07AR0300264	12/11/06	12/11/06	MEALS ON TRAVEL	10.08
01-05 P1 07AR0300265	12/11/06	12/11/06	MEALS ON TRAVEL	30.65
01-05 P1 07AR0300267	10/10/06	10/16/06	LODGING	1,264.47
01-05 P1 07AR0300268	10/25/06	10/25/06	GASOLINE	26.05
01-05 P1 07AR0300269	12/13/06	12/13/06	MEALS ON TRAVEL	1.53
01-05 P1 07AR0300269	11/29/06	11/29/06	GASOLINE	30.51
01-05 P1 07AR0300249	12/05/06	12/05/06	PRIVATE AUTO MILEAGE	186.30
01-05 P1 07AR0300244	12/06/06	12/06/06	PRIVATE AUTO MILEAGE	88.79
01-05 P1 07AR0300245	12/10/06	12/10/06	PRIVATE AUTO MILEAGE	21.06
01-05 P1 07AR0300246	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	64.80
01-05 P1 07AR0300259	12/13/06	12/13/06	PRIVATE AUTO MILEAGE	54.68
01-05 P1 07AR0300260	12/14/06	12/14/06	PRIVATE AUTO MILEAGE	72.09
01-05 P1 07AR0300261	12/14/06	12/14/06	PRIVATE AUTO MILEAGE	89.10
01-09 P1 07AR0300302	12/14/06	12/14/06	PRIVATE AUTO MILEAGE	89.10
01-09 P1 07AR0300303	12/13/06	12/13/06	PRIVATE AUTO MILEAGE	68.04
01-09 P1 07AR0300304	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	68.85
01-09 P1 07AR0300286	12/16/06	12/16/06	PRIVATE AUTO MILEAGE	163.62
01-09 P1 07AR0300287	12/16/06	12/16/06	LODGING	114.80
01-09 P1 07AR0300288	12/17/06	12/17/06	MEALS ON TRAVEL	17.81
01-09 P1 07AR0300290	12/18/06	12/17/06	PARKING	15.00
01-09 P1 07AR0300276	12/10/06	12/10/06	CAB	13.00
01-09 P1 07AR0300277	12/10/06	12/10/06	MEALS ON TRAVEL	15.38
01-09 P1 07AR0300278	12/11/06	12/11/06	MEALS ON TRAVEL	7.25
01-09 P1 07AR0300279	12/12/06	12/12/06	MEALS ON TRAVEL	6.73
01-09 P1 07AR0300280	12/13/06	12/13/06	MEALS ON TRAVEL	6.25
01-09 P1 07AR0300281	12/13/06	12/13/06	CAB	10.90
01-09 P1 07AR0300282	12/13/06	12/13/06	MEALS ON TRAVEL	15.10
01-09 P1 07AR0300283	12/14/06	12/14/06	CAB	7.50
01-09 P1 07AR0300284	12/15/06	12/15/06	MEALS ON TRAVEL	9.09
01-19 P1 07AR0300306	12/15/06	12/15/06	TAXI	10.00
01-19 P1 07AR0300311	12/15/06	12/15/06	PRIVATE AUTO MILEAGE	74.93
01-19 P1 07AR0300312	12/18/06	12/18/06	PRIVATE AUTO MILEAGE	141.75
01-19 P1 07AR0300315	12/15/06	12/15/06	PRIVATE AUTO MILEAGE	76.95
01-23 P1 07AR0300326	10/20/06	10/20/06	MEALS	32.87
01-23 P1 07AR0300326	10/26/06	10/26/06	MEALS	67.50
01-23 P1 07AR0300326	11/09/06	11/09/06	MEALS	27.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BOOZMAN—Con.						
01-23	P1	07AR0300326	DO	MEALS	11/28/06	88.99
01-23	P1	07AR0300321	HON. JOHN BOOZMAN	MEALS	10/20/06	28.32
01-23	P1	07AR0300322	DO	MEALS	10/26/06	6.26
01-23	P1	07AR0300323	DO	MEALS	10/27/06	5.86
01-23	P1	07AR0300324	DO	MEALS	11/10/06	6.17
01-23	P1	07AR0300325	DO	MEALS	11/19/06	5.94
01-23	P1	07AR0300327	DO	MEALS	12/03/06	8.24
01-24	P9	AR030110612	BEST MOTOR COMPANY	LEASED AUTO 2007 PONTIAC G6	12/25/06	521.02
01-25	P1	07AR0300338	CITIBANK GOV CARD SERVICE	LODGING	10/30/06	89.27
01-25	P1	07AR0300339	DO	GASOLINE	11/10/06	32.70
01-25	P1	07AR0300340	DO	A/F XNA/DCA/XNA #9527 RILEY	12/10/06	357.20
01-25	P1	07AR0300341	DO	AIRFARE XNA/DCA #9352 MBR	11/10/06	195.10
01-25	P1	07AR0300342	DO	LODGING	11/20/06	272.28
01-25	P1	07AR0300347	DO	MEALS	09/14/06	56.76
01-25	P1	07AR0300348	DO	MEALS	10/16/06	16.26
01-25	P1	07AR0300351	DO	LODGING	12/10/06	1,076.30
01-25	P1	07AR0300353	DO	MEALS	12/19/06	17.08
01-25	P1	07AR0300350	KATHRYN F GOUGH	MILEAGE	01/02/07	22.68
01-28	P1	07AR0300355	CITIBANK GOV CARD SERVICE	AIRFARE XNA/DCA #8295 MBR	12/01/06	199.60
01-28	P1	07AR0300355	DO	MEALS WITH CONSTITUENTS	12/05/06	44.65
01-28	P1	07AR0300355	DO	AIRFARE XNA/DCA/XNA #3354 MBR	12/18/06	390.20
01-28	P1	07AR0300355	DO	AIRFARE XNA/DCA #9210 MBR	12/19/06	195.10
01-28	P1	07AR0300358	DO	AIRFARE XNA/DCA #4216 MBR	12/08/06	195.09
01-28	P1	07AR0300354	SARAH HARTLEY	MILEAGE	12/29/06	12.55
02-01	P1	07AR0300376	CARIE BARTHOLOMEW	MEALS	01/18/07	4.07
02-01	P1	07AR0300385	DO	MILEAGE	12/12/06	12.56
02-16	HR	397217	GMAC PAYMENT PROCESSING	REFUND-PAYMENT ERROR	10/01/06	-292.88
02-16	HR	397217	DO	REFUND-PAYMENT ERROR	11/01/06	-649.28
02-16	HR	397217	DO	REFUND-PAYMENT ERROR	01/01/07	-521.02
02-28	HV	07AR0300351	CARIE BARTHOLOMEW	CORR. 2/1/07 DOC # AR070300376	01/18/07	-4.07
03-04	P1	07AR0300473	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	12/31/06	219.81
TRAVEL TOTALS:						5,761.47
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	09/01/06	170.96
01-05	CB	FX061231B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12/13/06	84.53
01-05	CB	FX061231B	DO	OVERNIGHT MAIL	12/21/06	13.70
01-05	P1	07AR0300251	SPRINT	TELECOMMUNICATIONS CHARGES	11/01/06	71.24
01-09	P1	07AR0300270	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	12/23/06	91.64
01-09	P1	07AR0300273	DO	TELECOMMUNICATIONS CHARGES	11/24/06	96.03
01-09	P1	07AR0300275	DO	TELECOMMUNICATIONS CHARGES	12/26/06	314.36
01-09	P1	07AR0300227	KATHRYN F GOUGH	TELECOMMUNICATIONS CHARGES	11/07/06	30.00
01-09	P1	07AR0300271	WINDSTREAM	TELECOMMUNICATIONS CHARGES	11/14/06	172.93
01-09	P1	07AR0300272	DO	TELECOMMUNICATIONS CHARGES	12/01/06	36.01
01-09	P1	07AR0300272	DO	TELECOMMUNICATIONS CHARGES	12/01/06	36.01

01-09	P1	07AR0300274	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	378.01
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	142.33
01-18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	170.96
01-19	P1	07AR0300310	SPRINGDALE WATER UTILITIES	11/13/06	12/13/06	UTILITIES	19.17
01-19	P1	07AR0300313	DO	11/13/06	12/13/06	UTILITIES	42.18
01-25	P1	07AR0300346	CINGULAR WIRELESS	11/07/06	12/06/06	TELEPHONE SERVICE	358.19
01-25	P1	07AR0300345	SPRINT	12/01/06	12/31/06	TELEPHONE SERVICE	71.24
01-28	P1	07AR0300357	CINGULAR WIRELESS	11/24/06	12/23/06	BLACKBERRY SERVICE	91.64
01-28	P1	07AR0300361	SOUTHWESTERN ELECTRIC POWER	12/05/06	01/08/07	UTILITIES	120.97
01-30	S5	DY703100399	DO	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (RFR)	96.49
01-30	S5	DY703100400	DO	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (RFR)	929.90
01-30	S5	DY703100405	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01-30	S5	DY703100406	DO	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01-30	S5	DY703100407	DO	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,493.40
01-30	P1	07AR0300369	CHRISTOPHER M SAGELY	12/20/06	12/20/06	TELEPHONE EQUIPMENT	491.77
02-01	P1	07AR0300386	SPRINGDALE WATER UTILITIES	10/09/06	11/13/06	UTILITIES	19.17
02-01	P1	07AR0300387	DO	10/09/06	11/13/06	UTILITIES	19.17
03-04	P1	07AR0300474	PREMIERE GLOBAL	11/01/06	11/30/06	FAX SERVICES	99.58
03-04	P1	07AR0300475	DO	10/01/06	10/31/06	FAX SERVICE	99.09
03-04	P1	07AR0300476	DO	12/01/06	12/31/06	FAX SERVICE	99.28
03-14	P2	HCV0700272	CINGULAR GOVT SALES OFFICE	11/16/06	BB 7290		49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,061.93
01-09	P1	07AR0300291	PRINTING AND REPRODUCTION	08/25/06	08/25/06	PRINTING AND REPRODUCTION	140.90
01-09	P1	07AR0300292	ACCURATE WORD LLC	09/14/06	09/14/06	PRINTING AND REPRODUCTION	36.95
01-09	P1	07AR0300293	DO	09/20/06	09/20/06	PRINTING AND REPRODUCTION	71.45
01-09	P1	07AR0300294	DO	09/15/06	09/15/06	PRINTING AND REPRODUCTION	36.95
01-09	P1	07AR0300295	DO	12/21/06	12/21/06	PRINTING AND REPRODUCTION	722.50
01-09	P1	07AR0300296	DO	09/22/06	09/22/06	PRINTING AND REPRODUCTION	71.45
01-09	P1	07AR0300297	DO	09/25/06	09/25/06	PRINTING AND REPRODUCTION	36.95
01-09	P1	07AR0300298	DO	12/21/06	12/21/06	PRINTING AND REPRODUCTION	71.45
01-09	P1	07AR0300299	DO	12/14/06	12/14/06	PRINTING AND REPRODUCTION	91.90
01-09	P1	07AR0300305	TDS SERVICES, LLC	11/14/06	12/13/06	PRINTING AND REPRODUCTION	47.74
01-20	OP	07GPO120601	PUBLIC PRINTER	11/09/06	11/09/06	PRINTING	28.00
01-20	OP	07GPO120601	DO	11/20/06	11/20/06	PRINTING	51.00
01-25	P1	07AR0300349	KATHRYN F GOUGH	12/26/06	12/26/06	PRINTING	20.70
02-01	P1	07AR0300382	LANIER WORLDWIDE, INC.	01/02/07	01/02/07	METER USAGE	10.69
02-16	P1	07AR0300426	ACCURATE WORD LLC	12/22/06	12/22/06	PRINTING	96.95
03-14	P1	07AR0300534	TDS SERVICES, LLC	08/18/06	08/18/06	PRINTING AND REPRODUCTION	36.61
						PRINTING AND REPRODUCTION TOTALS:	1,572.19
01-05	P1	07AR0300263	BLACK HAWK ALARM SERVICES	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	21.00
02-27	P1	07AR0300262	SHRED-IT ARKANSAS	12/13/06	12/13/06	JANITORIAL AND RELATED SERVICE	45.00
02-27	P1	07AR0300465	ADFERO GROUP	10/01/06	12/31/06	WEB SITE HOSTING	447.00
02-27	P1	07AR0300466	DO	10/01/06	12/31/06	WEB SITE HOSTING	1,755.00
03-14	P1	07AR0300535	DO	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	2,715.00
01-03	P1	07AR0300241	SUPPLIES AND MATERIALS	12/08/06	12/08/06	LEASED AUTO EXPENSE	1,136.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN BOOZMAN—Con.						
01-05	P1	CHRISTOPHER M SAGELY	12/07/06	OFFICE SUPPLIES		11.30
01-05	P1	CLARK OFFICE PRODUCTS	12/08/06	OFFICE SUPPLIES		23.29
01-05	P1	CONGRESSIONAL QUARTERLY INC.	01/07/07	PUBLICATION/REFERENCE MATERIAL		4,450.00
01-05	P1	HON. JOHN BOOZMAN	12/13/06	OFFICE SUPPLIES		469.75
01-05	P1	OFFICE DEPOT CREDIT PLAN	12/08/06	OFFICE SUPPLIES		45.15
01-05	P1	DO	12/14/06	OFFICE SUPPLIES		220.97
01-05	P1	DO	12/13/06	HABITATION EXPENSE		74.77
01-05	P1	DO	12/02/06	OFFICE SUPPLIES		5.24
01-05	P1	DO	12/12/06	PUBLICATION/REFERENCE MATERIAL		140.40
01-05	P1	DO	12/20/06	OFFICE SUPPLIES		209.99
01-05	P1	DO	12/20/06	OFFICE SUPPLIES		468.68
01-05	P1	DO	12/20/06	OFFICE SUPPLIES		13.99
01-05	P1	DO	12/16/06	FOOD & BEVERAGE FOR MEETINGS		50.00
01-05	P1	DO	11/30/06	PUBLICATION/REFERENCE MATERIAL		98.00
01-19	P1	DO	12/20/06	OFFICE SUPPLIES		491.77
01-19	P1	DO	12/18/06	OFFICE SUPPLIES		14.74
01-23	C1	DO	12/31/06	BOTTLED WATER		10.99
01-23	C1	DO	12/20/06	BOTTLED WATER		25.92
01-23	C1	DO	12/31/06	BOTTLED WATER		2.00
01-25	P1	DO	12/19/06	FOOD & BEVERAGES		58.36
01-25	P1	DO	01/02/07	OFFICE SUPPLIES		19.18
01-25	P1	DO	12/31/06	BOTTLED WATER		17.00
01-28	P1	DO	12/05/06	SUBSCRIPTION		150.00
01-28	P1	DO	12/04/07	SUBSCRIPTION		167.73
01-28	P1	DO	12/14/06	OFFICE SUPPLIES		104.88
01-28	P1	DO	01/02/07	OFFICE SUPPLIES		136.42
01-28	P1	DO	05/05/07	SUBSCRIPTION		6.50
01-28	P1	DO	11/06/06	OFFICE SUPPLIES		-22.75
01-28	P1	DO	12/20/06	OFFICE SUPPLY (TRANSFER)		-42.75
01-28	P1	DO	12/31/06	OFFICE SUPPLY (TRANSFER)		-60.00
01-28	P1	DO	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-28	P1	DO	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-28	P1	DO	12/01/06	OFFICE SUPPLY (TRANSFER)		-12.15
01-28	P1	DO	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
01-28	P1	DO	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-28	P1	DO	12/31/06	OFFICE SUPPLY (TRANSFER)		8,458.25
SUPPLIES AND MATERIALS TOTALS:						
01-23	F2	CONFLUENT	01/16/07	COMPUTER - DELL OPTIPLEX 745 P		885.50
01-23	F2	DO	01/16/07	COMPUTER - DELL OPTIPLEX 745 P		885.50
01-23	F2	DO	01/16/07	COMPUTER - DELL OPTIPLEX 745 P		885.50
01-23	F2	DO	12/21/06	TELEVISIONS		2,252.22
02-01	P1	CHRISTOPHER M SAGELY	12/21/06			4,908.72
EQUIPMENT						
01-23	F2	CONFLUENT	01/16/07	COMPUTER - DELL OPTIPLEX 745 P		36,367.77
01-23	F2	DO	01/16/07	COMPUTER - DELL OPTIPLEX 745 P		
01-23	F2	DO	01/16/07	COMPUTER - DELL OPTIPLEX 745 P		
01-23	F2	DO	12/21/06	TELEVISIONS		
02-01	P1	CHRISTOPHER M SAGELY	12/21/06			
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICE TOTALS: 36.367.77

36.367.77

2007 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
TRENDS
RENT
COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

OFFICE TOTALS:

08.684.73

OFFICIAL EXPENSES OF MEMBERS

02-28 04 NW200705400
03-30 04 NW200707900

01/03/07	FRANKED MAIL
01/31/07	FRANKED MAIL
02/01/07	FRANKED MAIL
FRANKED MAIL TOTAL \$:	

PERSONNEL COMPENSATION

BLAS, CECILIA G
BORJAMARY C
BULLOCK, JED R
CHON, ALICIA
CUSTODIO, MAYE L
DUENAS, JOSEPH E
DUKE, RICHARD A
GAULT, CATHERINE S
HEDGER, STEPHEN C

03/31/07	03/31/07	SCHEDULER
03/31/07	03/31/07	CONST SERVICES REP/GRANTS
03/31/07	03/31/07	LEGISLATIVE DIRECTOR
03/31/07	03/31/07	PRESS SECRETARY
03/31/07	03/31/07	CONSTITUENT SERVICES REPRESENT
03/31/07	03/31/07	STAFF ASSISTANT
01/12/07	01/12/07	FIELD REPRESENTATIVE/GRANTS DE
03/31/07	03/31/07	ASSISTANT PRESS SECRETARY
02/14/07	02/14/07	LEGISLATIVE ASSISTANT
02/14/07	02/14/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
01/10/06	01/10/06	UNPAID LEAVE-WAE TENORIO (OTHER COMPENSATION)
03/31/07	03/31/07	OFFICE MANAGER/SCHEDULER
03/31/07	03/31/07	SENIOR POLICY ADVISOR
03/31/07	03/31/07	STAFF ASSISTANT
03/31/07	03/31/07	CONSTITUENT SERVICES REP
03/31/07	03/31/07	DISTRICT DIRECTOR
03/31/07	03/31/07	SHARED EMPLOYEE
03/31/07	03/31/07	LEGISLATIVE ASSISTANT
03/31/07	03/31/07	CHIEF OF STAFF

PERSONNEL BENEFITS

01-31	S7	07031000131
02-28	S7	07059000132
03-31	S7	07090000133

DATE	TRANSIT BENEFITS
01/01/07	01/31/07
02/01/07	02/28/07
03/01/07	03/31/07

TRAVEL

02-06 PI 07GU0000109

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MADELINE Z. BORDALLO—Con.						
02-12	P1	07GU0000113	02/03/07	CAB FARE	15.00	
02-12	P1	07GU0000112	01/09/07	CAB FARE	10.00	
03-06	P1	07GU0000124	01/05/07	TRAVEL SUBSISTENCE	790.34	
03-13	P1	07GU0000135	01/04/07	LOCAL TRANSPORTATION	21.00	
03-15	P1	07GU0000145	02/23/07	TRAVEL SUBSISTENCE	7,660.12	
03-19	P1	07GU0000154	03/08/07	CAB FARE	24.00	
03-22	P1	07GU0000158	01/29/07	TRAVEL SUBSISTENCE	9,176.30	
03-22	P1	07GU0000151	03/06/07	LOCAL TRANSPORTATION	30.00	
				TRAVEL TOTALS:	21,177.22	
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF0701188	01/08/07	OVERNIGHT MAIL	9.20	
01-23	P9	GU00001R0701	01/01/07	RENT-HAGATNA	7,000.00	
01-23	P1	07GU00000997	01/31/07	TELEPHONE SERVICE	792.35	
01-30	CB	FXF0725078	01/12/07	OVERNIGHT MAIL	28.12	
01-30	P1	07GU00000999	01/10/07	UTILITIES	831.68	
01-30	P1	07GU00000100	01/10/07	UTILITIES	850.62	
02-01	P1	07GU00000105	01/31/07	CABLE SERVICE	52.13	
02-01	P1	07GU00000106	01/08/07	OUTSIDE RECORDING	517.50	
02-09	CB	FXF0702088	01/26/07	OVERNIGHT MAIL	23.41	
02-09	CB	FXF0702088	01/26/07	OVERNIGHT MAIL	7.75	
02-20	P9	GU00001R0702	02/01/07	RENT-HAGATNA	7,000.00	
02-21	CB	FXF0702158	01/30/07	OVERNIGHT MAIL	48.40	
02-21	CB	FXF0702158	01/30/07	OVERNIGHT MAIL	27.28	
02-21	P1	07GU00000116	01/26/07	RECORDING	371.25	
02-24	CB	FXF070723A	02/12/07	OVERNIGHT MAIL	55.75	
02-26	S4	07057001016	01/03/07	RECORDING (TRANSFER)	667.93	
02-28	S3	07059500017	02/01/07	HIR GRAPHICS (TRANSFER)	90.00	
02-28	S5	DY706102115	01/31/07	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	DY706102116	01/01/07	DC TEL SERVICE (TRANSFER)	140.00	
02-28	S5	DY706102117	01/01/07	DC TEL TOLLS (TRANSFER)	434.81	
03-01	P1	07GU00000119	02/13/07	UTILITIES	646.70	
03-06	CB	FXF0703028	02/15/07	OVERNIGHT MAIL	6.96	
03-09	CB	FXF070308A	02/20/07	OVERNIGHT MAIL	153.13	
03-09	P1	07GU00000125	02/01/07	UTILITIES	9.12	
03-13	P1	07GU00000140	01/01/07	TELECOMMUNICATIONS CHARGES	51.50	
03-13	P1	07GU00000130	02/01/07	TELECOMMUNICATIONS CHARGES	621.75	
03-13	P1	07GU00000131	02/28/07	TEMPORARY SPACE RENTAL	3,660.00	
03-13	P1	07GU00000141	01/03/07	TELECOMMUNICATIONS CHARGES	19.75	
03-13	P1	07GU00000142	02/16/07	UTILITIES	52.13	
03-16	CB	FXF0703148	03/01/07	OVERNIGHT MAIL	78.03	
03-16	CB	FXF0703148	03/05/07	OVERNIGHT MAIL	9.30	
03-16	P1	07GU00000148	02/28/07	TELECOMMUNICATIONS CHARGES	25.52	
03-20	P9	GU00001R0703	03/01/07	RENT-HAGATNA	7,000.00	

03-22	P1	076U0000161	GTA	03/01/07	03/31/07	TELEPHONE SERVICE	711.75
03-26	S4	07085001005		02/01/07	02/28/07	RECORDING (TRANSFER)	306.07
03-28	P1	076U0000167	GUAM POWER AUTHORITY	03/01/07	03/01/07	UTILITIES	423.39
03-29	S3	07088600020		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	70.00
03-31	S5	DY070400385		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY0704001037		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY070400340		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,598.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,593.39
PRINTING AND REPRODUCTION							
01-19	P1	076U0000083	ACCURATE WORD LLC.	01/12/07	01/12/07	PRINTING OF BUSINESS CARDS	86.45
01-26	S3	07026000100		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	11.20
03-13	P1	076U0000132	ACCURATE WORD LLC.	02/23/07	02/23/07	PRINTING AND REPRODUCTION	46.90
03-13	P1	076U0000127	PACIFIC TELEVISION CENTER	02/09/07	02/09/07	ADVERTISING	517.50
03-23	P1	076U0000162	ACCURATE WORD LLC.	03/08/07	03/08/07	PRINTING AND REPRODUCTION	61.95
03-26	S3	07085000087		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	745.50
OTHER SERVICES							
02-08	P9	0707025501	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,700.00
02-20	P9	0707025502	DO	02/01/07	02/28/07	TECH SUPPORT	1,700.00
03-20	P9	0707025503	DO	03/01/07	03/31/07	TECH SUPPORT	1,700.00
						OTHER SERVICES TOTALS:	5,100.00
SUPPLIES AND MATERIALS							
01-19	P1	076U0000084	FOREMOST CRYSTAL CLEAR	01/16/07	01/16/07	BOTTLED WATER	46.00
01-22	P1	076U0000086	ART & FRAME GALLERY	01/08/07	01/08/07	HABITATION EXPENSE	90.00
01-22	P1	076U0000088	LEADERSHIP DIRECTORIES, INC.	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL	399.00
01-23	P1	076U0000091	COST U LESS	01/04/07	01/04/07	OFFICE SUPPLIES	113.38
01-23	P1	076U0000092	DO	01/04/07	01/04/07	FOOD & BEVERAGES	18.47
01-23	P1	076U0000090	NATIONAL OFFICE SUPPLY	01/05/07	01/05/07	OFFICE SUPPLIES	33.60
01-23	P1	076U0000089	PACIFIC MEDIA INC.	01/23/07	07/23/07	SUBSCRIPTION	201.50
01-23	P1	076U0000093	SUNNY PLASTIC (GUAMI), INC.	01/04/07	01/04/07	OFFICE SUPPLIES	17.20
01-31	S1	DY070101392		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	846.32
02-01	P1	076U0000103	NATIONAL OFFICE SUPPLY	01/09/07	01/09/07	OFFICE SUPPLIES	4.03
02-01	P1	076U0000103	DO	01/08/07	01/08/07	OFFICE SUPPLIES	16.54
02-08	P1	076U0000110	DO	01/24/07	01/24/07	OFFICE SUPPLIES	54.95
02-08	P1	076U0000110	DO	01/25/07	01/25/07	OFFICE SUPPLIES	76.68
02-12	P1	076U0000114	HON MADELINE Z BORDALLO	01/21/07	01/21/07	FOOD & BEVERAGES	62.25
02-12	P1	076U0000111	JOE RAGAN'S COFFEE LTD	01/19/07	01/19/07	BOTTLED WATER	55.70
02-28	S1	DY070200165		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	582.77
03-02	P1	076U0000122	HON MADELINE Z BORDALLO	02/16/07	02/16/07	FOOD & BEVERAGES	39.80
03-02	P1	076U0000120	ROSANNE R MENO	02/22/07	02/22/07	FOOD & BEVERAGES	151.11
03-13	P1	076U0000144	FOREMOST CRYSTAL CLEAR	02/21/07	02/21/07	BOTTLED WATER	40.25
03-13	P1	076U0000126	JOE RAGAN'S COFFEE LTD	01/25/07	01/25/07	BOTTLED WATER	12.00
03-13	P1	076U0000136	DO	02/21/07	02/21/07	BOTTLED WATER	61.65
03-13	P1	076U0000134	JOHN J. WHITT	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	196.90
03-13	P1	076U0000139	DO	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	34.45
03-13	P1	076U0000128	LEADERSHIP DIRECTORIES, INC.	01/25/07	01/25/07	PUBLICATION/REFERENCE MATERIAL	318.25
03-13	P1	076U0000133	MARIANAS BUSINESS JOURNAL	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL	120.00
03-13	P1	076U0000129	NATIONAL OFFICE SUPPLY	02/20/07	02/20/07	OFFICE SUPPLIES	78.12
03-13	P1	076U0000143	SUNNY PLASTIC (GUAMI), INC.	02/16/07	02/16/07	OFFICE SUPPLIES	40.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. MADELINE Z. BORDALLO—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
03-15	P1	JOSEPH DUENAS	03/04/07	OFFICE SUPPLIES		31.47
03-15	P1	ROSANNE R MENO	02/28/07	FOOD & BEVERAGES		50.93
03-16	P1	SUNNY PLASTIC (GUAM), INC.	03/07/07	OFFICE SUPPLIES		17.20
03-19	P1	ALICIA CHON	03/08/07	FOOD & BEVERAGES		60.00
03-19	P1	JOHN J. WHITT	03/09/07	FOOD & BEVERAGES		138.06
03-19	P1	ROSANNE R MENO	03/08/07	FOOD & BEVERAGES		95.53
03-22	P1	COST U LESS	03/15/07	FOOD & BEVERAGES		16.98
03-22	P1	DO	03/15/07	OFFICE SUPPLIES		50.28
03-22	P1	MARY C BORJA	02/23/07	FOOD & BEVERAGE FOR MEETINGS		11.83
03-23	P1	HON MADELINE Z BORDALLO	03/15/07	FOOD & BEVERAGE FOR MEETINGS		321.25
03-23	P1	JOE RAGAN'S COFFEE LTD	02/23/07	BOTTLED WATER		12.00
03-23	P1	JOSEPH DUENAS	03/07/07	OFFICE SUPPLIES		17.95
03-27	P2	GENGHS KHAN, INC.	02/06/07	2YX 942 ARM CHAIR, BLACK FINIS		355.50
03-27	P2	DO	02/06/07	2YX 734 OFFICE CHAIR, LEATHER		531.00
03-27	P2	OSM34456	03/12/07	BOTTLED WATER		70.25
03-28	P1	FOREMOST CRYSTAL CLEAR	03/19/07	OFFICE SUPPLIES		67.92
03-29	P1	NATIONAL OFFICE SUPPLY	03/19/07	OFFICE SUPPLIES		110.28
03-29	P1	DO	03/21/07	OFFICE SUPPLIES		21.35
03-29	P1	SUNNY PLASTIC (GUAM), INC.	03/21/07	OFFICE SUPPLY (TRANSFER)		1,327.71
03-31	S1	DY07300167	03/01/07	OFFICE SUPPLY (TRANSFER)		7,019.01
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S8	MA000670504	01/01/07	EQUIPMENT MAINT (TRANSFER)		2,102.00
01-31	S8	PL000675362	01/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,270.52
02-27	S8	MA000679837	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,072.00
02-27	S8	MA000679838	01/01/07	EQUIPMENT MAINT (TRANSFER)		18.39
02-27	S8	PL000684090	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,270.52
02-27	S8	PL000684174	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,048.88
02-28	HV	07490100082	01/01/07	MAINT CREDIT #184392—HSS MEMO		20.16
03-30	S8	MA000687956	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,072.00
03-30	S8	PL000692505	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,270.52
03-30	S8	PL000692647	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,048.88
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
						308,684.73
						308,684.73
2006 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
01-31	04	UNITED STATES POSTAL SERVICE	12/01/06	FRANKED MAIL		44.02
01-31	04	FRANKED MAIL	12/01/06	FRANKED MAIL		44.02
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
BIAS, CECILIA G.						199.99
BULLOCK, ED R.						377.77
SCHEDULER						
LEGISLATIVE DIRECTOR						

CHON, ALICIA	01/01/07	01/02/07	PRESS SECRETARY	249.99
CUSTODIO, KAYE L	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	199.99
DUMAS, JOSEPH E	01/01/07	01/02/07	STAFF ASSISTANT	249.99
DUKE, RICHARD A	01/01/07	01/02/07	FIELD REPRESENTATIVE/GRANTS DE	288.88
HEDGER, STEPHEN C	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	333.33
MENO, ROSANNE R	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER	372.22
PEREZ, JOAQUIN P	01/01/07	01/02/07	SENIOR POLICY ADVISOR	544.44
PROTACIO, MARK P	01/01/07	01/02/07	STAFF ASSISTANT	199.99
RAZON, DIOSDADO C	01/01/07	01/02/07	CONSTITUENT SERVICES REP	199.99
SABLAN, JAMES G	01/01/07	01/02/07	DISTRICT DIRECTOR	333.33
WHEELER, BRENDAN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	294.44
WHITT, JOHN J	01/01/07	01/02/07	CHIEF OF STAFF	672.22
			PERSONNEL COMPENSATION TOTALS:	4,516.57
TRAVEL				
01-10 P1 07GU0000059	11/02/06	11/10/06	AIRFARE DCA-GUM-DCA #7939	1,621.36
01-28 P1 07GU0000098	11/06/06	11/21/06	TRAVEL SUBSISTENCE	281.13
02-01 P1 07GU00000101	10/27/06	10/30/06	MEAL ON TRAVEL	36.70
02-21 P1 07GU00000115	12/03/06	12/26/06	TRAVEL SUBSISTENCE	918.62
03-02 P1 07GU00000121	12/04/06	12/04/06	TRANSPORTATION SERVICE	240.00
03-13 P1 07GU00000138	11/09/06	11/10/06	GASOLINE	18.44
			TRAVEL TOTALS:	3,096.25
RENT, COMMUNICATION, UTILITIES				
01-03 C3 NY200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	213.70
01-03 OP 07GSA110604	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	217.20
01-03 P1 07GU00000078	12/07/06	12/07/06	UTILITIES	906.29
01-05 CB FXF061231B	12/13/06	12/13/06	OVERNIGHT MAIL	29.70
01-05 P1 07GU00000080	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	672.60
01-12 C3 NY200701000	11/01/06	11/01/06	BLACKBERRY SERVICE	230.88
01-18 C3 NY200701200	08/01/06	08/01/06	BLACKBERRY SERVICE	213.70
01-22 P1 07GU00000087	12/01/06	12/28/06	TELECOMMUNICATIONS CHARGES	10.09
01-23 S4 07023001007	12/01/06	12/31/06	RECORDING (TRANSFER)	64.50
01-23 P1 07GU00000094	11/01/06	11/30/06	TELEPHONE SERVICE	51.50
01-23 P1 07GU00000095	11/30/06	12/25/06	TELEPHONE SERVICE	4.34
01-26 C3 NY200702600	12/01/06	12/01/06	BLACKBERRY SERVICE	123.99
01-30 S5 DY703102306	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01-30 S5 DY703102307	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	146.00
01-30 S5 DY703102307	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,521.87
01-30 S5 DY703102308	12/01/06	12/31/06	TELEPHONE SERVICE	51.50
02-01 P1 07GU00000108	12/01/06	12/31/06	CABLE SERVICE	62.11
02-01 P1 07GU00000104	12/15/06	12/15/06	OVERNIGHT MAIL	45.04
02-02 CB FXF070201B	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	217.20
02-12 OP 07GSA120603	11/28/06	11/28/06	POSTAGE/MAILING SERVICE	1.70
02-23 P1 07GU00000117	12/19/06	12/19/06	POSTAGE/MAILING SERVICE	71.36
02-23 P1 07GU00000118			RENT, COMMUNICATION, UTILITIES TOTALS:	4,895.27
PRINTING AND REPRODUCTION				
01-05 P1 07GU00000081	12/13/06	12/13/06	PRINTING AND REPRODUCTION	111.45
01-05 P1 07GU00000082	12/11/06	12/11/06	PRINTING AND REPRODUCTION	21.90
			PRINTING AND REPRODUCTION TOTALS:	133.35
SUPPLIES AND MATERIALS				
01-05 P1 07GU00000079	11/29/06	11/29/06	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MADELINE Z. BORDALLO—Con.						
01-22	P1	07GU0000085	12/12/06	BOTTLED WATER	76.20	
01-23	P1	07GU0000096	12/06/06	BOTTLED WATER	81.75	
02-01	P1	07GU0000107	12/05/06	BOTTLED WATER	5.75	
02-01	P1	07GU0000102	12/28/06	BOTTLED WATER	12.00	
03-01	P2	05S41656	06/14/06	3 X 5 GUAM NYLON FLAG W/ FRING	54.60	
03-01	P2	05S41656	06/14/06	ACCESSORY SET #M08STW0K0	80.40	
03-06	P1	07GU0000123	12/15/06	FOOD & BEVERAGE FOR MEETINGS	437.53	
03-13	P1	07GU0000137	11/13/06	FOOD & BEVERAGE FOR MEETINGS	746.80	
03-16	P1	07GU0000152	10/19/06	OFFICE SUPPLIES	19.96	
SUPPLIES AND MATERIALS TOTALS:					1,526.99	
EQUIPMENT						
02-27	S8	PL000684173	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	203.01	
EQUIPMENT TOTALS:					203.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,415.46	
OFFICE TOTALS:					14,415.46	

496

FRANKED MAIL	932.90	932.90
PERSONNEL COMPENSATION	216,008.62	216,008.62
PERSONNEL BENEFITS	1,613.75	1,613.75
TRAVEL	12,208.93	12,208.93
RENT, COMMUNICATION, UTILITIES	17,609.09	17,609.09
PRINTING AND REPRODUCTION	143.60	143.60
OTHER SERVICES	5,885.79	5,885.79
SUPPLIES AND MATERIALS	4,956.47	4,956.47
EQUIPMENT	9,747.00	9,747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,106.15	269,106.15
OFFICE TOTALS:	269,106.15	269,106.15

FRANKED MAIL	932.90	
PERSONNEL COMPENSATION	216,008.62	
PERSONNEL BENEFITS	1,613.75	
TRAVEL	12,208.93	
RENT, COMMUNICATION, UTILITIES	17,609.09	
PRINTING AND REPRODUCTION	143.60	
OTHER SERVICES	5,885.79	
SUPPLIES AND MATERIALS	4,956.47	
EQUIPMENT	9,747.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,106.15
OFFICE TOTALS:		269,106.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	04	NW200705401	01/03/07	FRANKED MAIL	491.72	
03-30	04	NW200707901	02/01/07	FRANKED MAIL	654.74	
03-31	SF	DY070302277	03/31/07	FRANKED MAIL	-3.95	
03-31	SF	DY070302278	03/31/07	FRANKED MAIL	-3.95	
03-31	SF	DY070302279	03/31/07	FRANKED MAIL	-3.95	
03-31	SF	DY070302280	03/31/07	FRANKED MAIL	-27.65	
03-31	SF	DY070302281	03/31/07	FRANKED MAIL	-16.25	
03-31	SF	DY070302282	03/31/07	FRANKED MAIL	-7.90	
03-31	SF	DY070302283	03/31/07	FRANKED MAIL	-15.80	
03-31	SF	DY070302598	03/31/07	FRANKED MAIL	-3.95	
03-31	SF	DY070302599	03/31/07	FRANKED MAIL	-11.85	

2007 HON. DAN BOREN OFFICIAL EXPENSES OF MEMBERS

03-31	SF	DV070302600	ALLEN, MICHAEL	03/16/07	03/31/07	FRANKED MAIL	-7.71
03-31	SF	DV070302601	BAILEY, WENDY M	03/16/07	03/31/07	FRANKED MAIL	-39.50
03-31	SF	DV070302602	BAX, BENJAMIN J	03/16/07	03/31/07	FRANKED MAIL	-3.95
03-31	SF	DV070302603	BEATTY, JANICE M	03/16/07	03/31/07	FRANKED MAIL	-47.40
03-31	SF	DV070302604	BLUMENTHAL, WILLIAM T	03/16/07	03/31/07	FRANKED MAIL	-19.75
PERSONNEL COMPENSATION							932.90
PERSONNEL COMPENSATION TOTALS:							
01/03/07			COMMUNICATIONS DIRECTOR	01/03/07	03/31/07		10,755.57
01/03/07			SENIOR LEGISLATIVE ASSISTANT	01/03/07	03/31/07		11,488.90
01/03/07			STAFF ASSISTANT	01/03/07	02/28/07		4,833.34
01/03/07			CONSTITUTIVE SERVICES/CASEWORKER	01/03/07	03/31/07		9,533.34
01/03/07			CHIEF OF STAFF	01/03/07	03/31/07		37,224.56
01/03/07			MILITARY LEGISLATIVE ASSISTANT	01/03/07	03/31/07		18,194.45
01/03/07			LEGISLATIVE CORRESPONDENT	01/03/07	03/31/07		9,533.34
01/03/07			STAFF ASSISTANT	01/03/07	03/31/07		6,355.57
01/03/07			PAID INTERN	01/03/07	02/28/07		2,416.67
01/03/07			FIELD REPRESENTATIVE	01/03/07	03/31/07		11,244.44
01/03/07			SCHEDULE COORDINATOR	01/03/07	03/31/07		12,083.35
01/03/07			CONSTITUTIVE SERVICES REP	01/03/07	03/31/07		6,400.01
01/03/07			CONSTITUTIVE SERVICES REPRESENT	01/03/07	03/31/07		7,822.24
01/03/07			PART-TIME EMPLOYEE	01/03/07	02/28/07		2,078.34
01/03/07			LEGISLATIVE CORRESPONDENT	01/03/07	03/31/07		8,066.67
01/03/07			LEGISLATIVE ASSISTANT	01/03/07	03/31/07		8,555.57
01/03/07			CONSTITUTIVE SERVICE REP/CASEWORK	01/03/07	03/31/07		10,266.67
01/03/07			FIELD DEPUTY	01/03/07	03/31/07		8,555.57
01/03/07			PART-TIME EMPLOYEE	01/03/07	03/31/07		10,266.67
01/03/07			DISTRICT DIRECTOR	01/03/07	03/31/07		12,000.01
01/03/07			PART-TIME EMPLOYEE	01/03/07	03/31/07		1,000.00
01/03/07			STAFF ASSISTANT	01/03/07	03/31/07		7,333.34
PERSONNEL COMPENSATION TOTALS:							216,008.62
01/01/07			TRANSIT BENEFITS	01/01/07	01/31/07		517.02
02/01/07			TRANSIT BENEFITS	02/01/07	02/28/07		558.89
03/01/07			TRANSIT BENEFITS	03/01/07	03/31/07		537.84
PERSONNEL BENEFITS TOTALS:							1,613.75
01/03/07			MILEAGE	01/03/07	01/03/07		16.00
01/11/07			MILEAGE	01/11/07	01/22/07		208.00
01/02/07			MILEAGE	01/02/07	01/31/07		1,291.20
01/11/07			TRAVEL SUBSISTENCE	01/11/07	01/11/07		44.37
01/11/07			LODGING	01/11/07	01/11/07		74.25
01/08/07			MILEAGE	01/08/07	01/31/07		1,021.20
01/05/07			AIRFARE DCA/DFW/TUL #0068 MBR	01/05/07	01/05/07		140.80
01/08/07			AIRFARE TUL/DFW/DCA #0070 MBR	01/08/07	01/08/07		139.30
01/17/07			AIRFARE DCA/DFW/TUL #1176 MBR	01/17/07	01/17/07		794.80
01/19/07			AIRFARE DCA/DFW/TUL #3435 MBR	01/19/07	01/19/07		140.80
01/22/07			AIRFARE TUL/DFW/DCA #7044 MBR	01/22/07	01/22/07		139.30
01/24/07			AF DCA/DFW/TUL #9213 BUCKNER	01/24/07	01/24/07		140.60
01/24/07			AF DCA/DFW/TUL #9215 SCOTT	01/24/07	01/24/07		279.70
PERSONNEL BENEFITS							
01-31	S7	07031000296	ANNA MARGUERITE MCKINNEY	01/01/07	01/31/07		
02-28	S7	07059000305	MICHAEL ALLEN	02/01/07	02/28/07		
03-31	S7	07059000313	BETTY L. FORD	03/01/07	03/31/07		
TRAVEL							
02-01	P1	070K0200204	MICHAEL ALLEN	01/03/07	01/03/07		
02-01	P1	070K0200194	BETTY L. FORD	01/11/07	01/22/07		
02-12	P1	070K0200231	DO	01/02/07	01/31/07		
02-12	P1	070K0200232	DO	01/11/07	01/11/07		
02-12	P1	070K0200233	DO	01/11/07	01/11/07		
02-12	P1	070K0200227	BLAKE D. MARTIN	01/08/07	01/31/07		
02-12	P1	070K0200214	CITIBANK GOV CARD SERVICE	01/05/07	01/05/07		
02-12	P1	070K0200214	DO	01/08/07	01/08/07		
02-12	P1	070K0200214	DO	01/17/07	01/17/07		
02-12	P1	070K0200214	DO	01/19/07	01/19/07		
02-12	P1	070K0200214	DO	01/22/07	01/22/07		
02-12	P1	070K0200222	DO	01/24/07	01/24/07		
02-12	P1	070K0200222	DO	01/24/07	01/24/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BOREN—Con.						
02-12	P1	070K0200222	01/24/07	A/F DCA/TUL/DCA #9220 CHOATE	279.70	
02-12	P1	070K0200223	01/24/07	AIRFARE DCA/DFW/TUL #9078 MBR	140.80	
02-12	P1	070K0200223	01/24/07	A/F DCA/TUL/DCA #9076 BAILEY	280.10	
02-12	P1	070K0200223	01/29/07	AIRFARE TUL/DFW/DCA #9085 MBR	139.30	
02-12	P1	070K0200225	01/24/07	A/F DCA/TUL/DCA #9222 LEWIS	279.70	
02-12	P1	070K0200225	01/24/07	A/F DCA/TUL/DCA #9224 BLUMENITH	279.70	
02-12	P1	070K0200225	01/26/07	A/F TUL/DFW/DCA #0123BUCKNER	139.10	
02-12	P1	070K0200225	01/24/07	A/F BW/TUL/BWI #8646 LEMOS	266.70	
02-12	P1	070K0200225	01/05/07	TRAVEL SUBSISTENCE	32.99	
02-12	P1	070K0200208	01/25/07	TRAVEL SUBSISTENCE	60.80	
02-12	P1	070K0200234	01/24/07	TRAVEL SUBSISTENCE	10.62	
02-12	P1	070K0200226	01/24/07	AIRFARE BW/TUL/BWI #8571	268.70	
02-21	P1	070K0200244	01/24/07	TRAVEL SUBSISTENCE	44.66	
02-21	P1	070K0200245	01/08/07	TRAVEL SUBSISTENCE	204.34	
02-21	P1	070K0200241	01/24/07	TRAVEL SUBSISTENCE	73.12	
02-21	P1	070K0200238	01/24/07	CAR RENTAL	216.02	
02-21	P1	070K0200239	01/24/07	TRAVEL SUBSISTENCE	62.63	
02-21	P1	070K0200246	01/02/07	TRAVEL SUBSISTENCE	29.56	
02-21	P1	070K0200253	01/02/07	TRAVEL SUBSISTENCE	934.00	
02-21	P1	070K0200254	01/02/07	TRAVEL SUBSISTENCE	63.40	
02-21	P1	070K0200242	01/09/07	TRAVEL SUBSISTENCE	11.41	
02-22	P1	070K0200240	01/24/07	TRAVEL SUBSISTENCE	343.20	
03-01	P1	070K0200256	02/05/07	TRAVEL SUBSISTENCE	107.75	
03-01	P1	070K0200261	01/24/07	TRAVEL SUBSISTENCE	966.80	
03-12	P1	070K0200290	02/05/07	PRIVATE AUTO MILEAGE	3.85	
03-12	P1	070K0200291	01/10/07	LOCAL TRANSPORTATION	1,052.00	
03-12	P1	070K0200288	02/01/07	PRIVATE AUTO MILEAGE	51.66	
03-12	P1	070K0200289	02/14/07	MEALS ON TRAVEL	303.20	
03-16	P1	070K0200294	02/21/07	PRIVATE AUTO MILEAGE	30.00	
03-16	P1	070K0200295	02/21/07	MEALS ON TRAVEL	914.80	
03-19	P1	070K0200299	02/01/07	TRAVEL SUBSISTENCE	35.68	
03-19	P1	070K0200300	01/30/07	TRAVEL SUBSISTENCE	152.32	
03-26	P1	070K0200302	02/13/07	TRAVEL SUBSISTENCE	12,208.93	
TRAVEL TOTALS:						
					226.47	
					11.55	
					132.00	
					600.00	
					650.00	
					1,550.00	
					47.39	
					104.69	
					89.61	
RENT COMMUNICATION UTILITIES						
AT & T						
01-19	P1	070K0200184	12/29/05	TELEPHONE SERVICE		
01-19	P1	070K0200184	01/03/07	OVERNIGHT MAIL		
01-19	P1	070K0200184	01/03/07	POSTAGE/MAILING SERVICE		
01-22	P1	070K0200187	01/01/07	MCMASTER		
01-23	P9	040201R0701	01/01/07	MCMASTER RENT		
01-23	P9	040202R0701	01/01/07	CLAREMORE RENT		
01-24	P9	040203R0701	01/01/07	CLAREMORE RENT		
01-24	P9	040203R0701	01/01/07	MUSKOGEE RENT		
01-25	P1	070K0200183	01/07/07	CABLE SERVICE		
01-30	P1	070K0200191	12/07/06	TELEPHONE SERVICE		
02-01	P1	070K0200200	12/15/06	CELL PHONE SERVICE		

02-01	P1	07060200201	DO	12/15/06	01/14/07	CELL PHONE SERVICE	329.82
02-01	P1	07060200202	SBC	12/11/06	01/10/07	TELEPHONE SERVICE	292.01
02-02	P1	07060202018	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL	7.28
02-09	P1	07060200888	DO	01/30/07	01/30/07	OVERNIGHT MAIL	8.72
02-12	P1	07060200218	OG&E ELECTRIC SERVICES	12/21/06	01/23/07	UTILITIES	92.24
02-12	P1	07060200219	DO	12/21/06	01/23/07	UTILITIES	233.13
02-12	P1	07060200217	OKLAHOMA NATURAL GAS CO	12/18/06	01/22/07	UTILITIES	112.89
02-12	P1	07060200216	SBC	12/19/06	01/18/07	TELEPHONE SERVICE	413.03
02-20	P9	060201R0702	MILLS FAMILY, LLC	02/01/07	02/28/07	MCALISTER RENT	600.00
02-20	P9	060202R0702	RCB BANK	02/01/07	02/28/07	CUMORE RENT	650.00
02-20	P9	060203R0702	TERRILL LANDRUM & BILL SETTLE	02/01/07	02/28/07	MUSKOGEE RENT	1550.00
02-21	P1	07060200248	AT & T	01/29/07	02/28/07	TELEPHONE SERVICE	231.09
02-21	P1	07060200250	CINGULAR WIRELESS	01/24/07	02/23/07	CELL PHONE SERVICE	66.08
02-21	P1	07060200250	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	14.74
02-21	P1	07060200250	DO	02/08/07	02/08/07	OVERNIGHT MAIL	14.74
02-24	P8	07060202234	DO	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.13
02-28	S5	DY706104929	DO	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY706104933	DO	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	136.00
02-28	S5	DY706104934	DO	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	266.03
02-28	S5	DY706104935	DO	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	47.39
03-01	P1	07060200266	ALLEGANCE COMMUNICATIONS	02/07/07	03/06/07	CABLE SERVICE	78.68
03-01	P1	07060200258	CINGULAR WIRELESS	02/07/07	03/06/07	TELEPHONE SERVICE	306.30
03-01	P1	07060200267	MICHAEL ALLEN	01/02/07	02/01/07	CELL PHONE SERVICE	12.89
03-06	P8	07060203028	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	1,110.27
03-07	P1	07060200271	CINGULAR WIRELESS	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES	92.90
03-07	P1	07060200274	DO	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES	300.43
03-07	P1	07060200269	DO	02/27/07	02/27/07	TELECOMMUNICATIONS CHARGES	350.00
03-12	P1	07060200278	NORTHEASTERN STATE UNIVERSITY	02/27/07	02/27/07	FACILITY FEE	248.47
03-12	P1	07060200279	OG&E ELECTRIC SERVICES	01/11/07	02/18/07	UTILITIES	420.08
03-12	P1	07060200279	OG&E ELECTRIC SERVICES	01/24/07	02/22/07	UTILITIES	265.34
03-12	P1	07060200285	OKLAHOMA NATURAL GAS CO	01/24/07	02/22/07	ACH PAYMENT RETURN	-96.85
03-13	P1	07060200280	SBC	03/01/07	03/31/07	MCALISTER RENT	600.00
03-16	HR	ACH101330	DO	03/01/07	03/31/07	MCALISTER RENT	650.00
03-20	P9	060201R0703	MILLS FAMILY, LLC	03/01/07	03/31/07	CUMORE RENT	1,550.00
03-20	P9	060202R0703	RCB BANK	03/01/07	03/31/07	MUSKOGEE RENT	64.37
03-20	P9	060203R0703	TERRILL LANDRUM & BILL SETTLE	03/01/07	03/31/07	RECORDING (TRANSFER)	414.00
03-26	S4	DY7085001006	ALLEGANCE COMMUNICATIONS	02/01/07	02/28/07	CABLE SERVICE	228.83
03-26	P1	07060200304	AT & T	03/01/07	03/28/07	TELEPHONE SERVICE	65.98
03-26	P1	07060200307	CINGULAR WIRELESS	02/24/07	03/23/07	CELL PHONE SERVICE	58.50
03-29	P1	07060200313	DO	03/06/07	04/06/07	TELECOMMUNICATIONS CHARGES	44.00
03-31	S5	DY0704000016	DO	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	136.00
03-31	S5	DY0704000769	DO	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	1,967.49
03-31	S5	DY0704001473	DO	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	58.53
03-31	S5	DY070408278	DO	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	17,609.09
RENT, COMMUNICATION, UTILITIES TOTALS							
01-22	P1	07060200188	PRINTING AND REPRODUCTION	01/05/07	01/05/07	PRINTING AND REPRODUCTION	36.95
01-23	P1	07060200189	ACCURATE WORD LLC,	01/16/07	01/16/07	PRINTING OF BUSINESS CARDS	21.90
01-26	S3	07026000250	DO	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	39.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BOREN—Con.						
03-01	P1	070K0200260	ACCURATE WORD LLC.	02/06/07	02/06/07	PRINTING OF BUSINESS CARDS
03-26	S3	07085000210		03/31/07	03/31/07	PHOTOGRAPHIC (TRANSFER)
OTHER SERVICES						
02-12	P1	070K0200215	GRANT JANITORIAL	01/07/07	01/28/07	CLEANING SERVICE
02-12	P1	070K0200230	GUARD TRONIC, INC.	01/01/07	01/31/07	SECURITY SERVICE
02-12	P1	070K0200211	SECURITY SYSTEMS	01/01/07	01/31/07	SECURITY SERVICE
02-21	P1	070K0200247	CONGRESSIONAL MANAGEMENT FNOTN	01/25/07	01/25/07	TRAINING
03-01	P1	070K0200259	DCS CONGRESSIONAL, LLC	02/15/07	02/15/07	WEB SITE SERVICE
03-01	P1	070K0200265	SECURITY SYSTEMS	02/01/07	02/28/07	SECURITY SERVICE
03-07	P1	070K0200273	GUARD TRONIC, INC.	02/01/07	02/28/07	SECURITY
03-12	P1	070K0200292	GRANT JANITORIAL	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE
03-27	P1	070K0200306	GUARD TRONIC, INC.	02/27/07	02/27/07	SECURITY SERVICE
OTHER SERVICES TOTALS:						
					5,885.79	
SUPPLIES AND MATERIALS						
01-19	P1	070K0200185	COALGATE RECORD-REGISTER	03/10/07	03/09/08	SUBSCRIPTION
01-22	P1	070K0200186	MCALISTER NEWS-CAPITAL & DEMOC	01/15/07	01/14/08	PUBLICATION/REFERENCE MATERIAL
01-31	S1	DV070101617		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)
02-01	P1	070K0200303	ANNA MARGUERITE MCKINNEY	01/03/07	01/03/07	FOOD & BEVERAGES
02-01	P1	070K0200195	MICHAEL ALLEN	01/08/07	01/08/07	HABITATIONAL EXPENSE
02-12	P1	070K0200228	BLAKE D. MARTIN	01/08/07	01/08/07	FOOD & BEVERAGES-DIST. MTNG
02-12	P1	070K0200229	DO	01/08/07	01/08/07	OFFICE SUPPLIES
02-12	P1	070K0200212	CHARLIE'S FRIED CHICKEN	01/25/07	01/25/07	FOOD & BEVERAGES-DIST.MTNG
02-12	P1	070K0200235	JANICE M. BEATTY	01/09/07	01/10/07	FOOD & BEVERAGES
02-12	P1	070K0200236	DO	01/29/07	01/29/07	OFFICE SUPPLIES
02-12	P1	070K0200209	THE DAILY OKLAHOMAN	01/29/07	01/29/07	SUBSCRIPTION
02-17	P1	070K0200210	OKMULGEE DAILY TIMES	01/29/07	01/19/08	SUBSCRIPTION
02-17	P1	070K0200213	RUNT'S BARB-Q	01/20/07	01/20/07	FOOD & BEVERAGES-DIST. MTNG
02-21	P1	070K0200243	MUSKOGEE CHAMBER OF COMMERCE	02/01/07	02/01/07	FOOD & BEVERAGES-DIST MTNG
02-21	P1	070K0200249	THE VALLANT LEADER	03/28/07	03/27/08	SUBSCRIPTION
02-28	S1	DV070200392		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)
03-01	P1	070K0200357	MICHAEL ALLEN	02/14/07	02/16/07	OFFICE SUPPLIES
03-01	P1	070K0200264	THE HOGLE CO	02/05/07	02/05/07	HABITATIONAL EXPENSE
03-06	P1	070K0200262	ATOKA COUNTY TIMES	03/20/07	03/19/08	SUBSCRIPTION
03-06	P1	070K0200263	SPIRO GRAPHIC	03/20/07	03/27/08	SUBSCRIPTION
03-07	P1	070K0200275	CLAREMORE DAILY PROGRESS	03/09/07	03/08/08	PUBLICATION/REFERENCE MATERIAL
03-07	P1	070K0200277	JANICE M. BEATTY	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS
03-07	P1	070K0200270	MORRIS NEWS	03/06/07	03/05/08	PUBLICATION/REFERENCE MATERIAL
03-07	P1	070K0200272	THE INOLA INDEPENDENT	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL
03-07	P1	070K0200276	THE NOWATA STAR	03/14/07	03/13/08	PUBLICATION/REFERENCE MATERIAL
03-09	HV	07A90100090		01/22/07	01/22/07	FRAMING (TRANSFER)
03-12	P1	070K0200281	HUGHES COUNTY TIMES	03/09/07	03/09/08	PUBLICATION/REFERENCE MATERIAL
03-12	P1	070K0200284	SEQUOYAH COUNTY TIMES	03/10/07	03/09/08	PUBLICATION/REFERENCE MATERIAL
					OTHER SERVICES TOTALS:	
					24.00	
					102.00	
					762.44	
					12.00	
					40.13	
					50.00	
					25.58	
					228.42	
					27.96	
					7.49	
					44.85	
					93.00	
					225.00	
					140.00	
					28.00	
					400.85	
					82.38	
					96.95	
					30.00	
					20.00	
					78.00	
					28.35	
					25.00	
					39.00	
					31.00	
					27.50	
					44.00	

03-12	P1	070K0200286	TAHLEQUAH DAILY PRESS	03/22/07	03/21/08	PUBLICATION/REFERENCE MATERIAL	150.00
03-12	P1	070K0200283	THE OKEMAH NEWS LEADER	03/01/07	03/09/08	PUBLICATION/REFERENCE MATERIAL	25.00
03-13	P1	070K0200282	THE MUSKOGEE PHOENIX	03/04/07	03/03/08	PUBLICATION/REFERENCE MATERIAL	138.00
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	8.00
03-15	C1	NW200706004	DO	01/22/07	01/22/07	BOTTLED WATER	27.98
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-16	P1	070K0200293	MICHAEL ALLEN	03/07/07	03/09/07	OFFICE SUPPLIES	545.57
03-19	P1	070K0200301	OKMULGEE CHAMBER OF COMMERCE	01/25/07	01/25/07	DISTRICT MEETING	20.00
03-19	P1	070K0200296	THE AMERICAN	01/17/07	01/16/08	SUBSCRIPTION	25.30
03-19	P1	070K0200298	THE WEELEETKAN	03/08/07	03/07/08	SUBSCRIPTION	25.00
03-19	P1	070K0200297	VINITA DAILY JOURNAL	03/15/07	03/14/08	SUBSCRIPTION	77.70
03-26	P2	05S44379	ALLANCE MICRO	02/22/07	02/22/07	TONER CARTRIDGE - FOR RICH 32	358.00
03-26	P2	05S44379	DO	02/22/07	02/22/07	TONER CARTRIDGE - FOR RICH 32	358.00
03-26	P2	05S44379	DO	02/22/07	02/22/07	TONER CARTRIDGE - FOR RICH 32	358.00
03-26	P1	070K0200305	ERICA GIER	03/08/07	03/13/07	OFFICE SUPPLIES	28.68
03-26	P1	070K0200303	SOUTHEAST TIMES	04/01/07	03/31/08	SUBSCRIPTION	16.00
03-26	P1	070K0200308	SPRO GRAPHIC	03/25/07	03/27/08	SUBSCRIPTION	3.00
03-29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	8.00
03-29	C1	NW200708604	DO	02/15/07	02/15/07	BOTTLED WATER	13.99
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301367		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301368		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070301369		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	SF	DY070301370		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301371		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301372		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301373		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	SF	DY070301374		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301375		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	SF	DY070301376		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301377		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301378		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301379		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-215.10
03-31	SF	DY070301380		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	SF	DY070303653		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303654		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303655		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303656		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070303657		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070303988		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070303989		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070303990		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303991		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY0703030402		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	860.65
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,956.47
01-31	S8	MA000670895		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,249.00
02-27	S8	MA000679339		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,249.00
03-30	S8	MA000697950		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BOREN—Con.						
2006 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	OP	6USPS01006A		UNITED STATES POSTAL SERVICE		
01-31	04	NW200702601	DO			
PERSONNEL COMPENSATION						
ALLEN, MICHAEL						
01/01/07	01/02/07			COMMUNICATIONS DIRECTOR	244.44	
01/01/07	01/02/07			SENIOR LEGISLATIVE ASSISTANT	261.11	
12/18/06	01/02/07			STAFF ASSISTANT	1,249.99	
01/01/07	01/02/07			CONSIST SERVICES/CASEWORKER	216.66	
01/01/07	01/02/07			CHIEF OF STAFF	761.11	
01/01/07	01/02/07			MILITARY LEGISLATIVE ASSISTANT	388.88	
01/01/07	01/02/07			LEGISLATIVE CORRESPONDENT	216.66	
01/01/07	01/02/07			STAFF ASSISTANT	144.44	
01/01/07	01/02/07			PAID INTERN	83.33	
01/01/07	01/02/07			FIELD REPRESENTATIVE	255.55	
01/01/07	01/02/07			SCHEDULE COORDINATOR	249.99	
01/01/07	01/02/07			CONSTITUENT SERVICES REP	99.99	
01/01/07	01/02/07			CONSTITUENT SERVICES REPRESENT	177.77	
01/01/07	01/02/07			PART-TIME EMPLOYEE	71.66	
01/01/07	01/02/07			LEGISLATIVE CORRESPONDENT	183.33	
01/01/07	01/02/07			LEGISLATIVE ASSISTANT	194.44	
01/01/07	01/02/07			CONSTITUENT SERVICE REP/CASEWO	233.33	
01/01/07	01/02/07			FIELD DEPUTY	194.44	
01/01/07	01/02/07			PART-TIME EMPLOYEE	233.33	
01/01/07	01/02/07			DISTRICT DIRECTOR	249.99	
01/01/07	01/02/07			STAFF ASSISTANT	166.66	
PERSONNEL COMPENSATION TOTALS:					5,877.10	
TRAVEL						
01-12	P1	070K0200161		VIVIAN LOVING	86.72	
01-19	P1	070K0200173		BETTY L. FORD	710.80	
01-19	P1	070K0200175		DO	4.80	
01-19	P1	070K0200182		BLAKE D. MARTIN	700.80	
01-19	P1	070K0200169		JANICE M. BEATTY	84.40	
01-19	P1	070K0200171		STEPHEN HIGHERS	531.20	
02-01	P1	070K0200205		ANNA MARGUERITE MCKINNEY	32.00	
02-12	P1	070K0200237		BETTY L. FORD	9.60	
02-12	P1	070K0200224		CITIBANK GOV CARD SERVICE	16.80	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					9,747.00	
					269,106.15	
					269,106.15	
FRANKED MAIL TOTALS:						
01/01/06	01/31/06			FRANKED MAIL	26,005.87	
12/01/06	12/01/06			FRANKED MAIL	606.06	
					26,611.93	

02-12	P1	070K0200224	DO	12/09/06	12/09/06	AIRFARE DCA/DFW/TUL #134 MBR	149.60
02-12	P1	070K0200224	DO	01/01/07	01/01/07	TOLLS	40.40
02-12	P1	070K0200225	DO	01/02/07	01/02/07	AIRFARE TUL/DFW/DCA #0120 MBR	139.10
02-12	P1	070K0200207	HON, DAN BOREN	12/06/06	01/02/07	TRAVEL SUBSISTENCE	117.31
03-01	P1	070K0200268	DO	10/17/06	12/02/06	GASOLINE	654.07
						TRAVEL TOTALS:	3,268.60
RENT, COMMUNICATION, UTILITIES							
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	10.27
01-12	P1	070K0200160	ALLEGANCE COMMUNICATIONS	12/07/06	01/06/07	CABLE	35.39
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	45.87
01-12	P1	070K0200157	CINGULAR WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	88.85
01-12	P1	070K0200162	SBC	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	281.73
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01-19	P1	070K0200176	CINGULAR WIRELESS	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES	585.67
01-19	P1	070K0200177	DO	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	63.92
01-19	P1	070K0200178	OG&E ELECTRIC SERVICES	11/21/06	12/20/06	UTILITIES	89.16
01-19	P1	070K0200179	DO	11/21/06	12/20/06	UTILITIES	191.93
01-19	P1	070K0200180	OKLAHOMA NATURAL GAS CO.	11/16/06	12/16/06	UTILITIES	124.14
01-19	P1	070K0200181	SBC	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	405.66
01-30	S5	DY703105355		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.92
01-30	SS	DY703105358		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	SS	DY703105359		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01-30	SS	DY703105360		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	975.88
02-01	P1	070K0200196	CINGULAR WIRELESS	10/15/06	11/14/06	CELL PHONE SERVICE	823.59
02-01	P1	070K0200193	MICHAEL ALLEN	12/02/06	01/01/07	CELL PHONE SERVICE	84.55
02-01	P1	070K0200197	OG&E ELECTRIC SERVICES	10/24/06	11/20/06	UTILITIES	133.59
02-01	P1	070K0200198	DO	10/24/06	11/20/06	UTILITIES	56.50
02-12	P1	070K0200220	CINGULAR WIRELESS	11/15/06	12/14/06	CELL PHONE SERVICE	93.57
02-12	P1	070K0200221	DO	11/24/06	12/23/06	CELL PHONE SERVICE	70.51
02-22	P1	070K0200251	CONFERENCE CENTER	01/01/07	01/01/07	ROOM RENTAL	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,523.18
PRINTING AND REPRODUCTION							
01-12	P1	070K0200156	ACCURATE WORD LLC	12/19/06	12/19/06	PRINTING AND REPRODUCTION	41.85
01-18	P1	070K0200165	DO	12/19/06	12/19/06	PRINTING OF BUSINESS CARDS	360.45
01-20	PF	07GPD090602	PUBLIC PRINTER	07/18/06	07/18/06	PRINTING AND REPRODUCTION	96.00
01-31	P5	6M2426143	CARRIER MARSHALL & ASSOCIATES	11/13/06	11/13/06	MASSPRINTING#43	7,200.00
01-31	P5	624261437	COMPUTERIZED DATA SYSTEMS	08/07/06	08/07/06	MASSPRINTING#43	4,685.68
01-31	P5	6M2426143A	SEMCO COLOR PRESS, INC.	07/31/06	07/31/06	MASSPRINTING#43	2,445.00
01-31	P5	6M2426143A1	DO	08/08/06	08/08/06	MASSPRINTING#43	10,872.00
03-27	P1	070K0200310	OKLAHOMA PRESS SERVICE	01/14/06	01/14/06	ADVERTISING	490.75
03-27	P1	070K0200311	DO	04/17/06	04/17/06	ADVERTISING	1,677.85
03-27	P1	070K0200312	DO	08/03/06	08/03/06	ADVERTISING	1,039.54
						PRINTING AND REPRODUCTION TOTALS:	28,909.12
OTHER SERVICES							
01-12	P1	070K0200158	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
01-19	P1	070K0200168	GRANT JANITORIAL	12/03/06	12/31/06	JANITORIAL AND RELATED SERVICE	275.00
01-19	P1	070K0200167	GUARD TRONIC, INC.	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	20.00
01-19	P1	070K0200166	SECURITY SYSTEMS	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. DAN BOREN—Cont.						
01-30	P1	07OK0200192	GUARD TRONIC, INC.	12/01/06	SECURITY SERVICE	20.00
03-27	P1	07OK0200199	DO	11/25/06	SECURITY SERVICE	21.78
					OTHER SERVICES TOTALS:	2,351.78
SUPPLIES AND MATERIALS						
01-12	P1	07OK0200155	BULLETIN NEWS	12/20/06	PUBLICATION/REFERENCE MATERIAL	2,295.00
01-12	P1	07OK0200154	CONGRESSIONAL MANAGEMENT FRDTH	12/22/06	PUBLICATION/REFERENCE MATERIAL	4,000.00
01-12	P1	07OK0200159	OKLAHOMA PRESS SERVICE	11/01/06	PUBLICATION/REFERENCE MATERIAL	244.17
01-18	HV	07A90100055		11/02/06	FRAMING (TRANSFER)	31.00
01-18	HV	07A90100056		12/06/06	FRAMING (TRANSFER)	81.00
01-18	P1	07OK0200163	E & E PUBLISHING LLC	12/31/07	SUBSCRIPTION	1,395.00
01-18	P1	07OK0200164	NATIONAL JOURNAL GROUP, INC.	01/01/07	SUBSCRIPTION	2,045.00
01-19	P1	07OK0200174	BETTY L. FORO	12/12/06	FOOD & BEVERAGE FOR MEETINGS	15.00
01-19	P1	07OK0200170	JANICE M. BEATTY	01/01/07	OFFICE SUPPLIES	142.90
01-19	P1	07OK0200172	STEPHEN HIGHERS	12/14/06	FOOD & BEVERAGE FOR MEETINGS	84.48
01-23	P1	07OK0200190	BRYAN COUNTY STAR	01/01/07	SUBSCRIPTION	18.00
01-23	CI	NW200702203	DEER PARK	12/31/06	BOTTLED WATER	8.00
01-23	CI	NW200702203	DO	12/18/06	BOTTLED WATER	30.49
01-23	CI	NW200702203	DO	12/31/06	BOTTLED WATER	2.00
02-01	P1	07OK0200206	ANNA MARGUERITE MCKINNEY	12/06/06	FOOD & BEVERAGES	22.00
02-21	P1	07OK0200252	OKLAHOMA PRESS SERVICE	12/31/06	CLIPPING SERVICES	123.42
					SUPPLIES AND MATERIALS TOTALS:	10,537.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,079.17
					OFFICE TOTALS:	82,079.17
2005 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
01-03	CO	7Y26218419	AAA COMMUNICATIONS & ELECTRICAL	10/07/05	CANCELED CHECK-STATE DATED	-237.50
					OTHER SERVICES TOTALS:	-237.50
SUPPLIES AND MATERIALS						
03-01	CO	7Y26220576	SODEXHO, INC. AFFILIATES	08/31/05	CANCELED CHECK-STATE DATED	-40.00
					SUPPLIES AND MATERIALS TOTALS:	-40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-277.50
					OFFICE TOTALS:	-277.50
2007 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	540.32
					PERSONNEL COMPENSATION	214,747.87
					TRAVEL	11,808.58
					RENT, COMMUNICATION, UTILITIES	10,278.30
					PRINTING AND REPRODUCTION	216.54
					OTHER SERVICES	2,295.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LEONARD L. BOSWELL—Con.						
01-30	P1	07IA0300227	01/03/07	CAB FARE	21.00	
02-07	P1	07IA0300247	01/08/07	MILEAGE	4.45	
02-07	P1	07IA0300243	01/25/07	AIRFARE DC/DSMDC	356.80	
02-07	P1	07IA0300244	01/25/07	PARKING	12.00	
02-07	P1	07IA0300245	01/28/07	GASOLINE	15.00	
02-20	P9	IA030110702	02/01/07	LEASED AUTO 2007 CHEVY IMPALA	500.00	
02-21	P1	07IA0300291	02/13/07	CAB FARE	10.00	
02-21	P1	07IA0300284	01/22/07	AIRFARE DSMDC/DSM #0193	356.80	
02-21	P1	07IA0300285	01/05/07	AIRFARE FEE	20.00	
02-21	P1	07IA0300286	01/23/07	CAB FARE	7.00	
02-21	P1	07IA0300287	01/22/07	LODGING	420.00	
02-21	P1	07IA0300288	01/22/07	MEALS	75.15	
02-21	P1	07IA0300289	01/02/07	MILEAGE	537.12	
02-21	P1	07IA0300269	01/22/07	MILEAGE	5.34	
02-21	P1	07IA0300271	01/05/07	GASOLINE	16.70	
02-21	P1	07IA0300271	01/08/07	GASOLINE	27.60	
02-21	P1	07IA0300271	02/12/07	GASOLINE	8.12	
02-21	P1	07IA0300271	01/19/07	GASOLINE	9.86	
02-21	P1	07IA0300271	01/19/07	GASOLINE	19.85	
02-21	P1	07IA0300271	01/25/07	GASOLINE	19.15	
02-21	P1	07IA0300271	01/26/07	GASOLINE	10.40	
02-21	P1	07IA0300271	01/29/07	GASOLINE	18.16	
02-21	P1	07IA0300274	01/30/07	AIRFARE DSMDC/DSM #1077	356.80	
02-21	P1	07IA0300275	01/29/07	AIRFARE FEE	20.00	
02-21	P1	07IA0300276	01/30/07	MEALS	41.69	
02-21	P1	07IA0300277	01/30/07	CAB FARE	64.50	
02-21	P1	07IA0300278	01/29/07	LODGING	508.75	
02-21	P1	07IA0300279	01/25/07	MILEAGE	50.37	
02-21	P1	07IA0300251	02/09/07	AIRFARE DC/DSM	188.80	
02-21	P1	07IA0300252	02/12/07	AIRFARE DSMDC #4380	178.40	
02-21	P1	07IA0300253	01/31/07	CAB FARE	30.00	
02-21	P1	07IA0300262	01/17/07	MILEAGE	9.79	
02-21	P1	07IA0300254	01/10/07	MILEAGE	201.17	
02-21	P1	07IA0300256	01/18/07	MILEAGE	2.50	
02-21	P1	07IA0300259	01/03/07	PARKING	162.87	
02-21	P1	07IA0300261	01/04/07	PARKING	3.00	
03-06	P1	07IA0300264	01/01/07	MILEAGE	357.70	
03-06	P1	07IA0300267	01/09/07	PARKING	25.00	
03-06	P1	07IA0300305	02/16/07	AIRFARE WASH/DSM #2244	526.30	
03-06	P1	07IA0300306	02/16/07	SERVICE CHARGE	20.00	
03-06	P1	07IA0300307	02/27/07	AIRFARE DSMWASH #7232	178.40	
03-06	P1	07IA0300308	02/20/07	MEALS ON TRAVEL	43.97	
03-06	P1	07IA0300309	02/16/07	LOCAL TRANSPORTATION	9.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LEONARD L. BOSWELL—Con.						
02-28	S5	DY706102208				461.81
03-01	P1	07IA0300297	01/01/07	DC TEL TOLLS (TRANSFER)		188.89
03-06	P1	07IA0300301	01/16/07	BLACKBERRY SERVICE		35.88
03-06	P1	07IA0300298	02/02/07	TELECOMMUNICATIONS CHARGES		274.12
03-13	C8	NW703121958	01/13/07	TELECOMMUNICATIONS CHARGES		11.44
03-15	P1	07IA0300315	02/23/07	OVERNIGHT MAIL		224.92
03-19	P1	07IA0300333	02/16/07	TELECOMMUNICATIONS CHARGES		231.39
03-20	P9	IA0302R0703	02/27/07	CABLE SERVICE		2,500.00
03-22	P1	07IA0300351	03/01/07	RENT - DES MOINES		35.88
03-22	C8	NW703212000	03/02/07	TELEPHONE SERVICE		10.66
03-26	P1	07IA0300364	03/12/07	OVERNIGHT MAIL		13.28
03-31	S5	DY070400017	02/02/07	CELL PHONE SERVICE		44.00
03-31	S5	DY070400017	02/01/07	DC TEL EQUIP (TRANSFER)		112.00
03-31	S5	DY070400070	02/01/07	DC TEL SERVICE (TRANSFER)		430.17
03-31	S5	DY070401485	02/01/07	DC TEL TOLLS (TRANSFER)		33.54
03-31	S5	DY070409624	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)		10,278.30
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-30	P1	07IA0300230	01/18/07	PRINTING OF BUSINESS CARDS		75.00
02-21	P1	07IA0300290	01/25/07	PRINTING OF BUSINESS CARDS		44.00
02-21	P1	07IA0300273	02/12/07	PHOTOS		13.73
02-23	S3	07054000070	02/01/07	PHOTOGRAPHIC (TRANSFER)		3.20
03-15	P1	07IA0300317	03/05/07	PRINTING AND REPRODUCTION		34.61
03-19	P1	07IA0300344	02/28/07	PRINTING OF BUSINESS CARDS		46.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-22	P1	07IA0300217	01/01/07	SECURITY AND RELATED SERVICE		62.24
02-01	P1	07IA0300233	02/01/07	SECURITY SERVICE		62.24
02-22	P1	07IA0300272	01/23/07	LEASED VEHICLE INSURANCE		2,049.00
03-06	P1	07IA0300312	03/01/07	SECURITY SYSTEMS		62.24
03-06	P1	07IA0300266	01/22/07	TRAINING		15.00
03-15	P1	07IA0300318	01/23/07	INSURANCE		25.00
03-19	P1	07IA0300329	02/03/07	TRAINING		20.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-22	P1	07IA0300212	01/09/07	PUBLICATION/REFERENCE MATERIAL		144.95
01-22	P1	07IA0300209	03/13/07	PUBLICATION/REFERENCE MATERIAL		2,548.00
01-22	P1	07IA0300210	02/13/07	PUBLICATION/REFERENCE MATERIAL		3,096.00
01-22	P1	07IA0300208	01/01/07	PUBLICATION/REFERENCE MATERIAL		65.72
01-22	P1	07IA0300211	01/31/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01-30	P1	07IA0300231	01/16/06	BOTTLED WATER		12.00
01-30	P1	07IA0300232	01/18/07	BOTTLED WATER		11.50
01-30	P1	07IA0300229	01/09/07	OFFICE SUPPLIES		432.61
01-30	P1	07IA0300228	01/16/07	FOOD & BEVERAGES		125.00

01-31	SI	DY070101413	AWARDS & T-SHIRTS	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	427.65
02-07	PI	07IA0300248	DELPHIA MIDDLESWART	01/18/07	01/18/07	OFFICE SUPPLIES	30.61
02-21	PI	07IA0300246	CRYSTAL CLEAR WATER CO	01/08/07	01/08/07	FOOD & BEVERAGES	33.75
02-21	PI	07IA0300257	DO	01/29/07	01/29/07	BOTTLED WATER	12.00
02-21	PI	07IA0300258	GREGORY R JOHNSON	01/30/07	01/30/07	BOTTLED WATER	5.00
02-21	PI	07IA0300280	DO	02/01/07	02/01/07	SUBSCRIPTION	39.00
02-21	PI	07IA0300281	DO	01/08/07	01/08/07	SUBSCRIPTION	12.00
02-21	PI	07IA0300282	DO	01/09/07	06/09/07	SUBSCRIPTION	14.25
02-21	PI	07IA0300283	DO	01/26/07	01/26/07	FOOD & BEVERAGES	10.00
02-21	PI	07IA0300263	MICHELLE BAILEY	01/25/07	01/25/07	FOOD & BEVERAGES	80.00
02-21	PI	07IA0300270	MIDWEST OFFICE TECHNOLOGY INC	01/22/07	01/22/07	OFFICE SUPPLIES	47.00
02-21	PI	07IA0300255	ROBBY UNLAND	01/18/07	01/26/07	FOOD & BEVERAGES	77.00
02-21	PI	07IA0300255	TED TRAN	01/11/07	01/11/07	FOOD & BEVERAGES	13.00
02-21	PI	07IA0300260	CRYSTAL CLEAR WATER CO	02/12/07	02/12/07	BOTTLED WATER	46.45
02-22	PI	07IA0300294	DO	02/23/07	02/23/07	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070201380	DO	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070201381	DO	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070201386	DO	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203876	DO	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	135.65
02-28	SI	DY070200183	FEEDSTUFFS	01/01/07	01/01/07	CLIPPING SERVICE	196.00
03-01	PI	07IA0300295	IOWAPOLITICS.COM	01/26/07	01/28/08	SUBSCRIPTION	225.00
03-01	PI	07IA0300296	CRYSTAL CLEAR WATER CO	02/15/07	02/15/08	SUBSCRIPTION	84.50
03-06	PI	07IA0300313	DAVID LEROY CAMPBELL	02/13/07	02/13/07	BOTTLED WATER	78.00
03-06	PI	07IA0300265	DES MOINES REGISTER	01/20/07	01/23/07	FOOD & BEVERAGES	208.00
03-06	PI	07IA0300303	IOWA PRESS CLIPPING BUREAU	02/25/07	02/24/08	PUBLICATION/REFERENCE MATERIAL	224.43
03-06	PI	07IA0300268	IOWA SECRETARY OF STATE	02/07/07	02/07/07	REGISTERED VOTER DISK	215.00
03-06	PI	07IA0300314	KOCH BROTHERS	02/07/07	02/07/07	OFFICE SUPPLIES	13.14
03-06	PI	07IA0300302	TAMA-TOLEDO NEWSPAPERS	02/27/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	51.40
03-06	PI	07IA0300304	CRYSTAL CLEAR WATER CO	02/26/07	02/26/07	BOTTLED WATER	20.50
03-15	PI	07IA0300316	DO	01/31/07	01/31/07	BOTTLED WATER	12.00
03-15	C1	NW200706002	DO	01/08/07	01/08/07	BOTTLED WATER	46.93
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	PI	07IA0300319	KOCH BROTHERS	02/07/07	02/07/07	OFFICE SUPPLIES	167.99
03-19	P2	05S44299	ALLIANCE MICRO	02/16/07	02/16/07	WOOD EASEL, LIGHTWEIGHT (BLACK)	39.00
03-19	PI	07IA0300341	CATHY M. LEWIS	02/03/07	02/20/07	FOOD & BEVERAGES	91.00
03-19	PI	07IA0300342	DO	02/16/07	02/16/07	OFFICE SUPPLIES	19.35
03-19	PI	07IA0300328	DAVID LEROY CAMPBELL	02/03/07	02/08/07	FOOD & BEVERAGES	175.00
03-19	PI	07IA0300332	DELPHIA MIDDLESWART	02/14/07	03/01/07	OFFICE SUPPLIES	148.40
03-19	PI	07IA0300326	ELIZABETH C. CARTER	03/01/07	03/01/07	OFFICE SUPPLIES	16.76
03-19	PI	07IA0300343	IOWA PRESS CLIPPING BUREAU	02/01/07	02/28/07	CLIPPING SERVICE	237.56
03-19	PI	07IA0300338	MARC BELTRAME	02/01/07	02/22/07	FOOD & BEVERAGES	20.13
03-19	PI	07IA0300336	TED TRAN	01/22/07	01/22/07	OFFICE SUPPLIES	125.00
03-21	PI	07IA0300334	MIDWEST OFFICE TECHNOLOGY INC	03/12/07	03/12/07	FOOD & BEVERAGES	5.00
03-22	PI	07IA0300350	DELPHIA MIDDLESWART	02/22/07	02/22/07	OFFICE SUPPLIES	33.52
03-26	PI	07IA0300359	GREGORY R JOHNSON	03/18/07	03/18/07	LEASED VEHICLE EXPENSE	7.87
03-26	PI	07IA0300356	HON. LEONARD BOSWELL	02/28/07	02/28/07	BOTTLED WATER	12.00
03-29	C1	NW200708601	DEER PARK	02/01/07	02/01/07	BOTTLED WATER	85.88
03-29	C1	NW200708601	DO	02/27/07	02/27/07	BOTTLED WATER	53.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LEONARD L. BOSWELL—Con.						
		DO				
03-29	C1	NW200708601	02/28/07	BOTTLED WATER		2.00
03-31	SF	DY070300855	03/31/07	OFFICE SUPPLY (TRANSFER)		-13.50
03-31	SF	DY070300856	03/06/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300857	03/09/07	OFFICE SUPPLY (TRANSFER)		-27.00
03-31	SF	DY070300858	03/09/07	OFFICE SUPPLY (TRANSFER)		-13.50
03-31	SF	DY070303764	03/09/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY070300188	03/01/07	OFFICE SUPPLY (TRANSFER)		982.78
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		12,970.80
01-31	S8	MA000659595	01/01/07	EQUIPMENT MAINT (TRANSFER)		3,680.27
02-27	S8	MA000676913	02/01/07	EQUIPMENT MAINT (TRANSFER)		3,680.27
03-30	S8	MA000685558	03/01/07	EQUIPMENT MAINT (TRANSFER)		3,680.27
				EQUIPMENT TOTALS:		11,040.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,898.94
				OFFICE TOTALS:		263,898.94
2006 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY070101913	12/01/06	FRANKED MAIL		-4.36
01-31	SF	DY070102863	12/01/06	FRANKED MAIL		-11.01
01-31	SF	DY070102949	12/01/06	FRANKED MAIL		-11.01
01-31	O4	NW200702600	12/01/06	FRANKED MAIL		367.77
02-28	SF	DY070202180	12/01/06	FRANKED MAIL		-7.30
				FRANKED MAIL TOTALS:		334.09
PERSONNEL COMPENSATION						
		BAILEY, MICHELLE R.	01/01/07	CASEWORKER		178.33
		BELTRAME, MARC T.	01/01/07	DEPUTY DISTRICT DIRECTOR		353.88
		BOWZER, SALLY	01/01/07	DISTRICT DIRECTOR		516.66
		CAMPBELL, DAVID L.	01/01/07	DISTRICT REPRESENTATIVE		285.55
		CARTER, ELIZABETH C.	01/01/07	EXECUTIVE ASSISTANT		516.66
		HALL, JOHN F.	01/01/07	AGRICULTURE REPRESENTATIVE		290.55
		JOHNSON, GREGORY R.	01/01/07	DISTRICT REPRESENTATIVE		111.11
		LEWIS, CATHY M.	01/01/07	DISTRICT REPRESENTATIVE		188.88
		MARADIAN, ROSS	01/01/07	LEGISLATIVE ASSISTANT		268.33
		MCANVOY, SUSAN A.	01/01/07	COMM. DIR./LEGIS. DIR.		461.11
		MICHEALEX, E. H.	01/01/07	CHIEF OF STAFF		655.55
		MIDDLESWART, DELPHA	01/01/07	DISTRICT DFC MANAGER/SCHEDULE		235.55
		SIDDALL, KATHERINE E.	01/01/07	STAFF ASSISTANT		159.99
		SUEPPEL, ROBERT P.	01/01/07	SENIOR DISTRICT REPRESENTATIVE		316.67
		TAYLOR, ALEXIS M.	01/01/07	LEGISLATIVE ASSISTANT		219.44
		TAN, TED	01/01/07	DISTRICT REPRESENTATIVE		259.44
		UMLAND, ROBERT M.	01/01/07	DISTRICT REPRESENTATIVE		233.33

WOLF, TODD A.	01/01/07	01/02/07	LEGISLATIVE CORR/SYSTEMS ADMIN	PERSONNEL COMPENSATION TOTALS:	177.77 5,428.80
TRAVEL					
01-03 P1 07IA0300176	08/02/06	12/08/06	PRIVATE AUTO MILEAGE		70.40
01-03 P1 07IA0300143	09/14/06	12/07/06	PRIVATE AUTO MILEAGE		42.68
01-05 P1 07IA0300166	09/29/06	12/13/06	PRIVATE AUTO MILEAGE		156.20
01-09 P1 07IA0300184	12/11/06	12/21/06	PRIVATE AUTO MILEAGE		20.02
01-17 P1 07IA0300194	12/09/06	12/09/06	AIRFARE DCA-DSM #9590		188.60
01-17 P1 07IA0300195	12/08/06	12/08/06	CATO CHARGE		20.00
01-17 P1 07IA0300196	12/07/06	12/07/06	CATO CHARGE		20.00
01-17 P1 07IA0300197	12/11/06	12/11/06	LOGGING		71.50
01-17 P1 07IA0300198	12/09/06	12/21/06	MEALS ON TRAVEL		43.03
01-17 P1 07IA0300199	12/20/06	12/21/06	PARKING		10.00
01-17 P1 07IA0300201	12/20/06	12/21/06	PRIVATE AUTO MILEAGE		503.97
01-22 P1 07IA0300202	12/07/06	12/20/06	PRIVATE AUTO MILEAGE		114.20
01-22 P1 07IA0300207	12/30/06	12/30/06	GASOLINE		31.71
01-22 P1 07IA0300207	12/07/06	12/21/06	GASOLINE		246.22
01-22 P1 07IA0300205	12/07/06	12/29/06	LEASED AUTO 2007 CHEVY IMPALA		500.00
01-30 P9 IA030110612	12/29/06	12/29/06	AIRFARE SERVICE FEE		20.00
01-30 P1 07IA0300225	12/01/07	01/02/07	MILEAGE		34.76
01-30 P1 07IA0300239	12/15/06	12/15/06	PARKING		4.25
01-30 P1 07IA0300242	12/15/06	12/15/06	GASOLINE		34.86
02-21 P1 07IA0300271	01/02/07	01/02/07	TRAVEL TOTALS:		2,132.40
RENT, COMMUNICATION, UTILITIES					
01-02 CB NW612291902	12/13/06	12/13/06	OVERNIGHT MAIL		10.66
01-03 C3 NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE		213.70
01-05 CB FXF0612318	12/14/06	12/14/06	OVERNIGHT MAIL		21.64
01-09 P1 07IA0300183	11/22/06	11/28/06	TELECOMMUNICATIONS CHARGES		99.86
01-09 P1 07IA0300181	11/03/06	12/03/06	TELECOMMUNICATIONS CHARGES		213.05
01-09 P1 07IA0300180	12/02/06	11/30/07	TELECOMMUNICATIONS CHARGES		35.88
01-12 C3 NW200701000	11/01/06	11/01/06	BLACKBERRY SERVICE		224.56
01-17 P1 07IA0300193	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		279.39
01-18 C3 NW200701200	08/01/06	08/01/06	BLACKBERRY SERVICE		213.70
01-19 CB NW701181954	12/16/06	12/16/06	OVERNIGHT MAIL		11.05
01-22 P1 07IA0300204	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		289.49
01-26 C3 NW200702600	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01-30 S5 DY703102401	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		30.59
01-30 S5 DY703102405	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01-30 S5 DY703102406	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		120.00
01-30 S5 DY703102407	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		400.70
01-30 P1 07IA0300235	11/29/06	12/04/06	TELEPHONE SERVICE		47.41
01-30 P1 07IA0300237	12/04/06	01/03/07	CELL PHONE SERVICE		173.60
01-30 P1 07IA0300238	11/04/06	12/03/06	CELL PHONE SERVICE		213.05
02-02 CB NW702012146	12/30/06	12/30/06	OVERNIGHT MAIL		6.22
02-23 P1 07IA0100127	12/21/06	12/21/06	POSTAGE/MAILING SERVICE		117.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		2,810.88
PRINTING AND REPRODUCTION					
01-16 OP 07GF0080603	06/28/06	06/28/06	PRINTING AND REPRODUCTION		122.00
01-17 P1 07IA0300190	12/06/06	12/06/06	PRINTING AND REPRODUCTION		225.00

PERSONNEL COMPENSATION	183,413.37
TRAVEL	11,825.31
RENT, COMMUNICATION, UTILITIES	21,584.61
PRINTING AND REPRODUCTION	9,942.69
OTHER SERVICES	1,453.70
SUPPLIES AND MATERIALS	10,481.09
EQUIPMENT	4,531.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,062.26
OFFICE TOTALS:	247,062.26

01/31/07	FRANKED MAIL	3,244.35
01/03/07	FRANKED MAIL	226.55
02/01/07	FRANKED MAIL	359.40
		3,830.30
	FRANKED MAIL TOTALS:	

01/01/07	STAFF ASSISTANT	5,506.28
01/03/07	SR ADVISOR FOR POLICY/DEVELOP	28,527.78
01/01/07	CASEWORK SPECIALIST	6,947.39
01/03/07	SENIOR LEGISLATIVE ASSISTANT	8,166.67
01/03/07	STAFF ASSISTANT	8,712.23
01/03/07	CASEWORK SUPERVISOR	9,812.23
01/01/07	STAFF ASSISTANT	6,708.50
01/03/07	PART-TIME EMPLOYEE	880.01
01/03/07	CASEWORK SPECIALIST	7,639.45
01/03/07	DIRECTOR OF OPERATIONS	8,436.11
01/03/07	PROJECT MANAGER	8,805.57
01/03/07	CASEWORK SPECIALIST	8,712.23
01/03/07	DEPUTY CHIEF OF STAFF	15,983.34
02/15/07	LEGISLATIVE COUNSEL	9,794.45
01/03/07	CASEWORK SPECIALIST	8,590.00
01/03/07	PRESS SECRETARY	7,947.24
01/03/07	CHIEF OF STAFF	16,977.77
01/03/07	STAFF ASSISTANT	7,311.67
01/03/07	OFFICE MANAGER-IT MANAGER	7,954.45
	PERSONNEL COMPENSATION TOTALS:	183,413.37

01/05/07	AIRFARE DCA-TRI #0169	442.30
01/04/07	CATO FEE #9734	20.00
01/08/07	MEALS ON TRAVEL	17.38
01/05/07	PRIVATE AUTO MILEAGE	29.82
01/12/07	CAB FARE	18.00
01/08/07	MILEAGE	104.58
01/12/07	MILEAGE	59.63
01/12/07	AIRFARE DC/TRICITIES #0331 MBR	442.30
01/12/07	AIRFARE FEE	20.00
01/16/07	AIRFARE TICITIES/DC #0669 MBR	393.49
01/16/07	AIRFARE FEE	20.00

02-21	05	7M2428504	UNITED STATES POSTAL SERVICE
02-28	04	NW200705401	DO
03-30	04	NW200707901	DO

PERSONNEL COMPENSATION	
BULL, WILLIAM B.	
COLEMAN, REBECCA C.	
CRAIGER, MARSHA A.	
DAVIS, CHRISTOPHER	
GLOVER, KATHY S.	
GUNN, REBECCA A.	
HARDER, JAMES D.	
HAVILAND, MARY G.	
KINDER, REGINA G.	
KRONZEK, RACHAEL S.	
LAMIE, COURTNEY A.	
LAWSON, NANCY E.	
LEE, LAURA L.	
LEVINE, AMY L.	
MARSHALL, CONNIE	
NOBLE, JOHN	
VAUGHT, LAURA E.	
WILLIAMS, JOHN W.	
WILLIS, WM	

TRAVEL			
01-22	P1	07VA0900189	HON. RICK BOUCHER
01-22	P1	07VA0900190	DO
01-22	P1	07VA0900191	DO
01-22	P1	07VA0900195	DO
01-23	P1	07VA0900200	AMY LEVINE
01-23	P1	07VA0900199	CHRISTOPHER P. DAVIS
01-23	P1	07VA0900201	HON. RICK BOUCHER
01-23	P1	07VA0900202	DO
01-23	P1	07VA0900203	DO
01-23	P1	07VA0900204	DO
01-23	P1	07VA0900205	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK BOUCHER—Con.						
01-25	P1	07VAD900209	01/18/07	LOCAL TRANSPORTATION	16.00	
01-25	P1	07VAD900206	01/12/07	MEALS ON TRAVEL	4.85	
01-25	P1	07VAD900207	01/19/07	AIRFARE 0789	883.10	
01-25	P1	07VAD900208	01/19/07	AIRFARE SERVICE FEE	20.00	
01-25	P1	07VAD900210	01/17/07	PRIVATE AUTO MILEAGE	129.94	
02-06	P1	07VAD900215	01/24/07	CAB FARE	8.00	
02-06	P1	07VAD900211	01/29/07	MILEAGE	29.82	
02-06	P1	07VAD900212	01/24/07	AIRFARE DC/DIST #0939	468.30	
02-06	P1	07VAD900213	01/24/07	AIRFARE FEE	20.00	
02-06	P1	07VAD900216	01/29/07	AIRFARE DC/DIST	440.80	
02-06	P1	07VAD900217	01/23/07	AIRFARE FEE	20.00	
02-06	P1	07VAD900218	01/23/07	MILEAGE	59.63	
02-06	P1	07VAD900219	01/23/07	MILEAGE	55.18	
02-07	P1	07VAD900221	01/24/07	MILEAGE	29.82	
02-07	P1	07VAD900222	01/24/07	MILEAGE	55.18	
02-07	P1	07VAD900222	01/31/07	CAB FARE	10.00	
02-21	P1	07VAD900259	01/31/07	MILEAGE	63.64	
02-21	P1	07VAD900252	02/10/07	MILEAGE	29.82	
02-21	P1	07VAD900253	02/12/07	MILEAGE	29.82	
02-21	P1	07VAD900255	02/08/07	MILEAGE	485.10	
02-21	P1	07VAD900256	01/23/07	AIRFARE #0911 MBR	20.00	
02-21	P1	07VAD900257	01/23/07	AIRFARE FEE	17.60	
02-21	P1	07VAD900260	02/10/07	MEALS	55.18	
02-21	P1	07VAD900254	02/01/07	MILEAGE	126.38	
03-07	P1	07VAD900261	02/21/07	PRIVATE AUTO MILEAGE	81.88	
03-07	P1	07VAD900262	02/22/07	PRIVATE AUTO MILEAGE	22.17	
03-07	P1	07VAD900266	02/16/07	MEALS ON TRAVEL	23.68	
03-07	P1	07VAD900267	02/22/07	MEALS ON TRAVEL	343.54	
03-07	P1	07VAD900268	02/16/07	PRIVATE AUTO MILEAGE	29.82	
03-07	P1	07VAD900269	02/19/07	PRIVATE AUTO MILEAGE	29.82	
03-07	P1	07VAD900270	02/20/07	PRIVATE AUTO MILEAGE	28.85	
03-07	P1	07VAD900271	02/17/07	MEALS ON TRAVEL	124.95	
03-07	P1	07VAD900272	02/16/07	LODGING	2.00	
03-07	P1	07VAD900273	02/17/07	MEALS ON TRAVEL	101.00	
03-07	P1	07VAD900274	02/26/07	TRAINFARE DC/DE #1891	101.00	
03-07	P1	07VAD900275	02/26/07	TRAINFARE DE/DC #1909	9.00	
03-07	P1	07VAD900263	02/13/07	LOCAL TRANSPORTATION	13.00	
03-07	P1	07VAD900264	02/07/07	LOCAL TRANSPORTATION	13.00	
03-07	P1	07VAD900265	02/07/07	LOCAL TRANSPORTATION	58.96	
03-13	P1	07VAD900285	03/03/07	PRIVATE AUTO MILEAGE	336.42	
03-13	P1	07VAD900286	03/01/07	PRIVATE AUTO MILEAGE	33.82	
03-13	P1	07VAD900287	03/05/07	PRIVATE AUTO MILEAGE	15.77	
03-13	P1	07VAD900288	03/03/07	MEALS ON TRAVEL	31.14	
03-13	P1	07VAD900289	03/01/07	MEALS ON TRAVEL		

03-13	P1	07VA0900290	DO	03/01/07	03/02/07	LOGGING	124.95
03-13	P1	07VA0900292	DO	02/16/07	02/17/07	LOGGING WILLIAMS	127.95
03-13	P1	07VA0900280	LAURA L LEE	01/09/07	01/30/07	PRIVATE AUTO MILEAGE	563.37
03-13	P1	07VA0900281	DO	01/29/07	01/30/07	LOGGING	85.12
03-13	P1	07VA0900282	DO	01/29/07	01/30/07	MEALS ON TRAVEL	41.30
03-13	P1	07VA0900284	DO	02/14/07	02/23/07	PRIVATE AUTO MILEAGE	217.61
03-13	P1	07VA0900276	REBECCA COLEMAN	01/04/07	01/26/07	PRIVATE AUTO MILEAGE	440.10
03-13	P1	07VA0900277	DO	01/26/07	01/26/07	LOGGING	68.25
03-13	P1	07VA0900278	DO	01/26/07	01/26/07	MEALS ON TRAVEL	10.25
03-13	P1	07VA0900279	DO	01/25/07	01/25/07	MEALS ON TRAVEL	9.57
03-14	P1	07VA0900302	CONNIE MARSHALL	02/26/07	02/26/07	PRIVATE AUTO MILEAGE	171.77
03-14	P1	07VA0900304	COURTNEY ANNE LAMIE	01/26/07	01/31/07	PRIVATE AUTO MILEAGE	297.26
03-14	P1	07VA0900307	DO	02/06/07	02/28/07	PRIVATE AUTO MILEAGE	393.82
03-14	P1	07VA0900309	REGINA GALE KINDER	02/10/07	02/10/07	PRIVATE AUTO MILEAGE	16.55
03-19	P1	07VA0900313	HON RICK BOUCHER	03/02/07	03/02/07	MEAL	2.20
03-19	P1	07VA0900314	DO	03/11/07	03/11/07	MEAL REMBURSEMENT	4.61
03-19	P1	07VA0900315	DO	03/01/07	03/05/07	AIRFARE DC/CHARLOTTE #1257	485.10
03-19	P1	07VA0900316	DO	03/01/07	03/05/07	AIRFARE FEE	20.00
03-19	P1	07VA0900317	DO	03/08/07	03/08/07	AIRFARE FEE	81.70
03-19	P1	07VA0900319	DO	03/09/07	03/10/07	MILEAGE	158.87
03-19	P1	07VA0900320	DO	03/11/07	03/11/07	MILEAGE	57.85
03-19	P1	07VA0900320	KATHY S GLOVER	03/05/07	03/05/07	MILEAGE	66.76
03-19	P1	07VA0900318	HON RICK BOUCHER	03/09/07	03/09/07	AIRFARE DC/TN #2110	389.40
03-21	P1	07VA0900321	DO	03/09/07	03/09/07	AIRFARE FEE	20.00
03-21	P1	07VA0900322	DO	03/20/07	03/20/07	PRIVATE AUTO MILEAGE	212.71
03-27	P1	07VA0900330	DO	03/17/07	03/17/07	PRIVATE AUTO MILEAGE	55.63
03-27	P1	07VA0900333	DO	03/15/07	03/19/07	AIRFARE TRICHES/OC 1258	485.10
03-27	P1	07VA0900334	DO	02/07/07	02/07/07	CATO FEE	20.00
03-27	P1	07VA0900335	DO	03/15/07	03/15/07	PRIVATE AUTO MILEAGE	29.82
03-27	P1	07VA0900349	JAMES D HARDER	03/09/07	03/09/07	LOCAL TRANSPORTATION	15.00
03-27	P1	07VA0900342	DO	03/09/07	03/09/07	LOCAL TRANSPORTATION	12.00
03-27	P1	07VA0900351	DO	03/15/07	03/15/07	LOCAL TRANSPORTATION	8.80
03-27	P1	07VA0900352	DO	03/15/07	03/15/07	LOCAL TRANSPORTATION	11.00
03-27	P1	07VA0900331	JOHN WAYNE WILLIAMS	03/09/07	03/09/07	LOGGING	112.25
03-27	P1	07VA0900332	DO	03/09/07	03/09/07	LOCAL TRANSPORTATION	1.00
03-27	P1	07VA0900346	DO	03/01/07	03/02/07	LOGGING	127.95
03-27	P1	07VA0900325	LAURA E VAUGHT	03/14/07	03/14/07	LOCAL TRANSPORTATION	19.00
03-27	P1	07VA0900336	REBECCA COLEMAN	01/29/07	02/27/07	PRIVATE AUTO MILEAGE	507.30
03-27	P1	07VA0900337	DO	01/07/07	01/07/07	LOGGING	75.90
03-27	P1	07VA0900338	DO	02/27/07	02/27/07	LOGGING	66.00
03-27	P1	07VA0900339	DO	02/07/07	02/07/07	LOGGING	66.00
03-27	P1	07VA0900327	REGINA GALE KINDER	03/03/07	03/03/07	PRIVATE AUTO MILEAGE	87.40
03-27	P1	07VA0900328	DO	03/03/07	03/03/07	MEALS ON TRAVEL	12.60
TRAVEL TOTALS:							11,825.31
01-19	C8	FX0701188	RENT COMMUNICATION, UTILITIES	01/03/07	01/03/07	OVERNIGHT MAIL	12.14
01-19	C8	FX0701188	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	7.46
01-23	P9	VA0900300/01	HARRY LEEPER	01/01/07	01/31/07	PULASKI - RENT	950.00
01-23	P9	VA0900200/01	MOREFIELD LLC	01/01/07	01/31/07	ABINGDON - RENT	3,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HUN. RICK BOUCHER—Con.						
01-24	P9	WA09040701	01/01/07	BIG STONE GAP - RENT	835.00	835.00
02-02	CB	FX070201B	01/19/07	OVERNIGHT MAIL	5.89	5.89
02-02	CB	FX070201B	01/23/07	OVERNIGHT MAIL	8.44	8.44
02-09	CB	FX070208B	01/25/07	OVERNIGHT MAIL	11.96	11.96
02-09	CB	FX070208B	01/25/07	OVERNIGHT MAIL	8.35	8.35
02-09	CB	FX070208B	01/26/07	OVERNIGHT MAIL	13.17	13.17
02-09	CB	FX070208B	01/16/07	TELEPHONE SERVICE	996.40	996.40
02-13	P1	07VA0900230	01/01/07	UTILITIES	140.00	140.00
02-13	P1	07VA0900241	01/15/07	ROOM RENTAL	60.00	60.00
02-13	P1	07VA0900248	01/18/07	TELEPHONE SERVICE	509.70	509.70
02-20	P9	WA09040702	02/28/07	BIG STONE GAP - RENT	835.00	835.00
02-20	P9	WA09030702	02/28/07	PULASKI - RENT	950.00	950.00
02-20	P9	WA09020702	02/01/07	ABINGDON - RENT	3,300.00	3,300.00
02-21	CB	FX070215B	02/01/07	OVERNIGHT MAIL	7.28	7.28
02-24	CB	FX070223A	02/08/07	OVERNIGHT MAIL	8.44	8.44
02-24	CB	FX070223A	02/08/07	OVERNIGHT MAIL	12.14	12.14
02-28	S5	DY06106227	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	125.82	125.82
02-28	S5	DY06106232	01/31/07	DC TEL EQUIP (TRANSFER)	28.00	28.00
02-28	S5	DY06106233	01/31/07	DC TEL SERVICE (TRANSFER)	128.00	128.00
02-28	S5	DY06106234	01/31/07	DC TEL TOLLS (TRANSFER)	221.86	221.86
03-06	CB	FX070302B	02/15/07	OVERNIGHT MAIL	12.14	12.14
03-06	CB	FX070302B	02/16/07	OVERNIGHT MAIL	7.46	7.46
03-06	CB	FX070302B	02/14/07	OVERNIGHT MAIL	6.07	6.07
03-09	CB	FX070308A	02/21/07	OVERNIGHT MAIL	14.42	14.42
03-09	CB	FX070308A	02/23/07	OVERNIGHT MAIL	13.88	13.88
03-13	P1	07VA0900295	01/01/07	UTILITIES	105.00	105.00
03-13	P1	07VA0900291	01/26/07	TELECOMMUNICATIONS CHARGES	508.22	508.22
03-14	P1	07VA0900299	12/14/06	TELECOMMUNICATIONS CHARGES	389.47	389.47
03-14	P1	07VA0900306	02/13/07	TELECOMMUNICATIONS CHARGES	388.72	388.72
03-16	CB	FX070314B	03/01/07	OVERNIGHT MAIL	8.44	8.44
03-20	P9	WA09040703	03/01/07	BIG STONE GAP - RENT	835.00	835.00
03-20	P9	WA09030703	03/01/07	PULASKI - RENT	950.00	950.00
03-20	P9	WA09020703	03/01/07	ABINGDON - RENT	3,300.00	3,300.00
03-23	CB	FX070322A	03/08/07	OVERNIGHT MAIL	5.89	5.89
03-27	P1	07VA0900341	03/15/07	TELECOMMUNICATIONS CHARGES	385.88	385.88
03-27	P1	07VA0900353	03/16/07	POSTAGE/MAILING SERVICE	132.00	132.00
03-27	P1	07VA0900350	02/26/07	TELECOMMUNICATIONS CHARGES	517.19	517.19
03-30	CB	FX070329A	03/15/07	OVERNIGHT MAIL	7.46	7.46
03-30	HV	07A90300488	12/14/06	CORR 3/14/07 DOC# 07VA0900299	389.47	389.47
03-31	S5	DY070400455	02/28/07	DC TEL EQUIP (TRANSFER)	28.00	28.00
03-31	S5	DY070401093	02/28/07	DC TEL SERVICE (TRANSFER)	128.00	128.00
03-31	S5	DY070404980	02/28/07	DC TEL TOLLS (TRANSFER)	1,663.47	1,663.47
03-31	S5	DY070410334	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	92.32	92.32
RENT, COMMUNICATION, UTILITIES TOTALS:					21,584.61	21,584.61

01-31	SF	DY070102192		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102193		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102194		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102195		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102196		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102197		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102198		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	733.87
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
BULL, WILLIAM B.							
01-01/07				01/01/07	01/02/07	STAFF ASSISTANT	146.66
01-01/07			COLEMAN, REBECCA C.	01/01/07	01/02/07	SR ADVISOR FOR POLICY/DEVELOP	638.88
01-01/07			CRAIGER, MARSHA A.	01/01/07	01/02/07	CASEWORK SPECIALIST	155.55
01-01/07			DAVIS, CHRISTOPHER	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	166.66
01-01/07			GLOVER, KATHY S.	01/01/07	01/02/07	STAFF ASSISTANT	196.11
01-01/07			GUNN, REBECCA A.	01/01/07	01/02/07	CASEWORK SUPERVISOR	221.11
01-01/07			HARDER, JAMES D.	01/01/07	01/02/07	STAFF ASSISTANT	144.44
01-01/07			HAVILAND, MARY G.	01/01/07	01/02/07	PART-TIME EMPLOYEE	19.99
01-01/07			KINDER, REGINA G.	01/01/07	01/02/07	CASEWORK SPECIALIST	168.88
01-01/07			KRONZEK, RACHAEL S.	01/01/07	01/02/07	DIRECTOR OF OPERATIONS	188.88
01-01/07			LAMIE, COURTNEY A.	01/01/07	01/02/07	PROJECT MANAGER	194.44
01-01/07			LAWSON, WANCY E.	01/01/07	01/02/07	CASEWORK SPECIALIST	196.11
01-01/07			LEE, LAURA L.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	349.99
01-01/07			LEVINE, AMY L.	01/01/07	01/02/07	LEGISLATIVE COUNSEL	455.55
01-01/07			MARSHALL, CONNIE	01/01/07	01/02/07	CASEWORK SPECIALIST	193.33
01-01/07			NORLE, JOHN	01/01/07	01/02/07	PRESS SECRETARY	177.77
01-01/07			VAUGHT, LAURA E.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	475.00
01-01/07			WILLIAMS, JOHN W.	01/01/07	01/02/07	STAFF ASSISTANT	163.33
01-01/07			WILLIS, KIM	01/01/07	01/02/07	OFFICE MANAGER-IT MANAGER	178.88
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-17	P1	07VA0900181	CONNIE MARSHALL	12/14/06	12/14/06	PRIVATE AUTO MILEAGE	68.53
01-17	P1	07VA0900183	COURTNEY ANNE LAMIE	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	342.20
01-17	P1	07VA0900184	DO	12/06/06	12/06/06	LOGGING	99.00
01-17	P1	07VA0900162	HON. RICK BOUCHER	12/26/06	12/26/06	PRIVATE AUTO MILEAGE	64.97
01-17	P1	07VA0900163	DO	12/27/06	12/27/06	PRIVATE AUTO MILEAGE	17.80
01-17	P1	07VA0900164	DO	12/28/06	12/28/06	PRIVATE AUTO MILEAGE	89.89
01-17	P1	07VA0900165	DO	12/29/06	12/29/06	PRIVATE AUTO MILEAGE	105.91
01-17	P1	07VA0900187	DO	01/07/07	01/07/07	PRIVATE AUTO MILEAGE	155.75
01-17	P1	07VA0900188	DO	01/02/07	01/02/07	MEALS ON TRAVEL	49.88
01-17	P1	07VA0900159	JOHN WAYNE WILLIAMS	12/06/06	12/06/06	PRIVATE AUTO MILEAGE	53.85
01-17	P1	07VA0900159	DO	10/07/06	10/07/06	PRIVATE AUTO MILEAGE	71.20
01-17	P1	07VA0900161	KIMBERLY DAWN WILLIS	11/30/06	11/30/06	PRIVATE AUTO MILEAGE	7.12
01-17	P1	07VA0900185	LAURA L LEE	12/13/06	12/13/06	PRIVATE AUTO MILEAGE	156.54
01-17	P1	07VA0900186	NANCY ELOISE LAWSON	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	72.09
01-17	P1	07VA0900178	REBECCA COLEMAN	12/18/06	12/18/06	PRIVATE AUTO MILEAGE	267.71
01-17	P1	07VA0900179	DO	12/19/06	12/19/06	MEALS ON TRAVEL	9.63
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-05	CB	FX061231B	FEDERAL EXPRESS CORP	12/21/06	12/21/06	OVERNIGHT MAIL	6.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICK BOUCHER—Con.						
01-05	CB	FX061231B	12/13/06	OVERNIGHT MAIL	32.02	
01-05	CB	FX061231B	12/20/06	OVERNIGHT MAIL	16.61	
01-05	CB	FX061231B	12/13/06	OVERNIGHT MAIL	39.02	
01-05	CB	FX061231B	12/20/06	OVERNIGHT MAIL	6.83	
01-05	CB	FX061231B	12/27/06	OVERNIGHT MAIL	20.49	
01-12	CB	FX070111B	12/01/06	UTILITIES	35.00	
01-17	P1	07VA0900141	12/01/06	TELECOMMUNICATIONS CHARGES	434.06	
01-17	P1	07VA0900142	11/16/06	TELECOMMUNICATIONS CHARGES	327.25	
01-17	P1	07VA0900171	12/16/06	TELECOMMUNICATIONS CHARGES	79.95	
01-17	P1	07VA0900145	11/07/06	TELECOMMUNICATIONS CHARGES	310.87	
01-17	P1	07VA0900146	10/14/06	TELECOMMUNICATIONS CHARGES	79.95	
01-17	P1	07VA0900147	11/19/06	TELECOMMUNICATIONS CHARGES	448.07	
01-17	P1	07VA0900148	10/26/06	TELECOMMUNICATIONS CHARGES	309.37	
01-22	P1	07VA0900196	11/14/06	TELECOMMUNICATIONS CHARGES	79.95	
01-22	P1	07VA0900197	12/07/06	TELECOMMUNICATIONS CHARGES	160.00	
01-29	P2	HC0700683A	12/21/06	8700C BLACKBERRY COLOR WU/LIM	92.81	
01-30	SS	DY03106775	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	28.00	
01-30	SS	DY03106780	12/01/06	DC TEL EQUIP (TRANSFER)	128.00	
01-30	SS	DY03106781	12/01/06	DC TEL SERVICE (TRANSFER)	508.34	
01-30	SS	DY03106782	12/01/06	DC TEL TOLLS (TRANSFER)	325.00	
02-13	P2	HC0700858	02/02/07	PARTNER ACS VOICE MESSAGING	900.00	
02-13	P2	HC0700858	02/02/07	PARTNER ACS R7 509 PROCESSOR	1,176.25	
02-13	P2	HC0700858	02/02/07	PARTNER 18 BUTTON DISPLAY TELE	650.00	
02-13	P2	HC0700858	02/02/07	TECH LABOR	640.00	
02-21	P2	HC0700683	12/21/06	8700C BLACKBERRY COLOR WU/LIM	149.99	
03-30	P2	HC0700849	02/05/07	7250 BLACKBERRY COLOR WU/LIM	389.47	
03-30	HW	07A09300488	12/14/06	TELEPHONE SERVICE	7,373.37	
RENT, COMMUNICATION UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-16	OP	07GP0080603	06/15/06	PRINTING AND REPRODUCTION	361.00	
01-17	P1	07VA0900140	12/08/06	PRINTING AND REPRODUCTION	42.00	
01-17	P1	07VA0900157	12/05/06	PRINTING AND REPRODUCTION	87.50	
02-06	P1	07VA0900214	11/30/06	PRINTING OF BUSINESS CARDS	40.00	
02-09	P3	6M2428372	12/28/06	MASSPRINTING#72	8,237.00	
02-13	P1	07VA0900251	12/29/06	PRINTING OF BUSINESS CARDS	96.00	
02-13	P1	07VA0900245	12/27/06	METER CHARGE	48.14	
02-20	OP	07GP0106061	10/12/06	PRINTING	125.00	
03-02	OP	07GP0010701	12/15/06	PRINTING	124.00	
PRINTING AND REPRODUCTION TOTALS:					9,160.64	
OTHER SERVICES						
01-17	P1	07VA0900166	12/02/06	EMAIL AND WEB RELATED SERVICES	1,950.00	
01-17	P1	07VA0900143	11/30/06	JANITORIAL AND RELATED SERVICE	278.86	
01-17	P1	07VA0900144	12/09/06	SERVICE CONTRACT	330.00	
01-22	P1	07VA0900192	12/01/06	JANITORIAL AND RELATED SERVICE	100.00	

01-22	P1	07VA0900153	JOHN L. AKER	12/30/06	JANITORIAL AND RELATED SERVICE	200.00
02-13	P1	07VA0900250	FOSTER SERVICES UNLIMITED	12/28/06	OFFICE CLEANING SERVICE	249.75
03-01	P1	07VA0900249	ABNGDON PLUMBING & ELECTRIC	11/30/06	PLUMBING & ELECTRIC SERVICE	14.57
03-27	CO	032707086A	DO	11/30/06	CANCELED CHECK - STOP PAYMENT	-14.57
					OTHER SERVICES TOTALS:	3,108.61
SUPPLIES AND MATERIALS						
01-17	P1	07VA0900176	ACCESS INTELLIGENCE	12/01/06	PUBLICATION/REFERENCE MATERIAL	1,917.00
01-17	P1	07VA0900172	BRISTOL HERALD COURIER	11/09/07	PUBLICATION/REFERENCE MATERIAL	138.32
01-17	P1	07VA0900167	BRISTOL OFFICE SUPPLY	12/11/06	OFFICE SUPPLIES	9.42
01-17	P1	07VA0900168	DO	12/06/06	OFFICE SUPPLIES	30.23
01-17	P1	07VA0900182	CONNIE MARSHALL	12/02/06	OFFICE SUPPLIES	30.43
01-17	P1	07VA0900158	JOHN WAYNE WILLIAMS	12/07/06	OFFICE SUPPLIES	6.30
01-17	P1	07VA0900150	LAWSON WATER CONDITIONING	11/27/06	BOTTLED WATER	6.25
01-17	P1	07VA0900151	DO	12/01/06	BOTTLED WATER	9.95
01-17	P1	07VA0900169	LEADERSHIP DIRECTORIES, INC.	11/30/06	PUBLICATION/REFERENCE MATERIAL	310.00
01-17	P1	07VA0900155	MCCOLLUM BOTTLED WATER	11/22/06	BOTTLED WATER	10.50
01-17	P1	07VA0900170	DO	12/11/06	BOTTLED WATER	25.91
01-17	P1	07VA0900154	MOUNTAIN SPRINGS-BLEU WATER	11/10/06	BOTTLED WATER	12.50
01-17	P1	07VA0900180	REBECCA COLEMAN	12/21/06	OFFICE SUPPLIES	39.14
01-17	P1	07VA0900174	THE GAZETTE	01/01/07	PUBLICATION/REFERENCE MATERIAL	44.00
01-17	P1	07VA0900149	THE OFFICE PLACE	12/04/06	OFFICE SUPPLIES	583.00
01-17	P1	07VA0900153	DO	12/08/06	OFFICE SUPPLIES	193.81
01-17	P1	07VA0900156	WASHINGTONIAN	11/20/06	PUBLICATION/REFERENCE MATERIAL	12.00
01-17	P1	07VA0900152	WYTHEVILLE OFFICE SUPPLY, INC.	12/04/06	OFFICE SUPPLIES	56.76
01-22	P1	07VA0900194	DO	12/11/06	OFFICE SUPPLIES	149.35
01-23	C1	NW200702204	DEER PARK	12/31/06	BOTTLED WATER	13.75
01-23	C1	NW200702204	DO	12/15/06	BOTTLED WATER	48.26
01-23	C1	NW200702204	DO	12/31/06	BOTTLED WATER	2.00
01-31	SF	DY070101337		12/31/06	OFFICE SUPPLY (TRANSFER)	-17.00
01-31	SF	DY070101338		12/31/06	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	SF	DY070101339		12/31/06	OFFICE SUPPLY (TRANSFER)	-6.00
01-31	SF	DY070101340		12/31/06	OFFICE SUPPLY (TRANSFER)	-10.50
01-31	SF	DY070101341		12/31/06	OFFICE SUPPLY (TRANSFER)	-6.00
01-31	SF	DY070101342		12/31/06	OFFICE SUPPLY (TRANSFER)	-28.20
01-31	SF	DY070101343		12/31/06	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	SF	DY070101344		12/31/06	OFFICE SUPPLY (TRANSFER)	-6.25
01-31	SF	DY070101345		12/31/06	OFFICE SUPPLY (TRANSFER)	-10.50
01-31	SF	DY070101346		12/31/06	OFFICE SUPPLY (TRANSFER)	-6.25
01-31	SF	DY070103496		12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103497		12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070103498		12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103499		12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103500		12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103501		12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103502		12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103503		12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103504		12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY070100212		12/31/06	OFFICE SUPPLY (TRANSFER)	6.18
02-13	P1	07VA0900229	LEADERSHIP DIRECTORIES, INC.	12/30/06	SUBSCRIPTION	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICK BOUCHER—Con.						
02-13	P1	07VA0900225	12/27/06	SUBSCRIPTION	144.00	
02-13	P1	07VA0900223	12/18/06	OFFICE SUPPLIES	31.90	
02-13	P1	07VA0900227	12/18/07	SUBSCRIPTION	12.00	
				SUPPLIES AND MATERIALS TOTALS:	3,985.76	
EQUIPMENT						
01-31	S8	MA0000671080	12/01/06	EQUIPMENT MAINT (TRANSFER)	7.74	
02-01	F2	RN000017577	12/29/06	COPIER - XEROX WCP3545G	18,015.00	
02-16	HV	07A90100079	12/31/06	MAINT CREDIT #183167—HSS MEMO	-10.71	
02-23	F2	RN000017791	02/01/07	POWER SUPPLY - APC SMART UPS 1	600.00	
03-08	P1	07A61300178	12/20/06	DISTRICT OFFICE FURNITURE	2,750.00	
03-28	F2	RN000018123	02/28/07	COMPUTER - DELL OPTIPLEX G620	981.30	
03-28	F2	RN000018123	02/28/07	COMPUTER - DELL OPTIPLEX G620	981.30	
03-28	F2	RN000018123	02/28/07	COMPUTER - DELL OPTIPLEX G620	24,305.93	
				EQUIPMENT TOTALS:	24,305.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,912.45	
				OFFICE TOTALS:		
2005 HON. RICK BOUCHER						
				OFFICIAL EXPENSES OF MEMBERS	4,745.50	
				EQUIPMENT	4,745.50	
03-01	F2	RN000017829	02/22/07	VIDEOCONFERENCING SYSTEM - SON	4,745.50	
				EQUIPMENT TOTALS:	4,745.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,745.50	
				OFFICE TOTALS:		
2007 HON. CHARLES W. BOUSTANY, JR						
				OFFICIAL EXPENSES OF MEMBERS	26,199.48	
				FRANKED MAIL	180,895.60	
				PERSONNEL COMPENSATION	215.14	
				PERSONNEL BENEFITS	12,770.28	
				TRAVEL	18,509.05	
				RENT, COMMUNICATION, UTILITIES	236.75	
				PRINTING AND REPRODUCTION	2,448.39	
				OTHER SERVICES	7,019.87	
				SUPPLIES AND MATERIALS	10,475.28	
				EQUIPMENT	258,769.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,769.84	
				OFFICE TOTALS:		
OFFICIAL EXPENSES OF MEMBERS						
02-21	05	7M2418001	01/26/07	FRANKED MAIL		21,208.51
				UNITED STATES POSTAL SERVICE		

02-28	SF	DV070202593	UNITED STATES POSTAL SERVICE	02/23/07	02/28/07	FRANKED MAIL	-7.71
02-28	O4	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	386.56
03-22	O5	7N2418004	DO	02/28/07	02/28/07	FRANKED MAIL	4,457.41
03-30	O4	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	193.41
03-31	SF	DV070302297		03/08/07	03/31/07	FRANKED MAIL	-5.05
03-31	SF	DV070302771		03/23/07	03/31/07	FRANKED MAIL	-3.85
03-31	SF	DV070302810		03/23/07	03/31/07	FRANKED MAIL	-3.95
03-31	SF	DV070303034		03/28/07	03/31/07	FRANKED MAIL	-3.85
03-31	SF	DV070303035		03/28/07	03/31/07	FRANKED MAIL	-10.10
03-31	SF	DV070303128		03/29/07	03/31/07	FRANKED MAIL	-11.85
PERSONNEL COMPENSATION							26,199.48
BROUSSARD, ARISTIE T.							8,066.66
CANNON, COURTNEY							3,025.01
DEWEY, ROBERT A.							9,858.99
DOBROZSI, JEFFREY J.							31,777.77
EVANS, RYAN M.							4,856.16
FINLEY, JOAN A.							14,666.67
FISH, TERESA							16,381.44
FREDERICK, PENNY A.							11,953.34
GEIGER, STEPHANIE M.							7,516.07
GUILLORY, MARTIN P.							4,472.22
HARE, MICHAEL H.							8,555.57
HEBERT, THOMAS H.							11,733.34
LARGE, PATRICK M.							6,844.44
LINDSAY, PAUL A.							9,777.77
MARTIN, THERESA L.							7,560.67
MOSCA, KRISTINA M.							3,153.34
PICKELS, JAMES H.							6,844.44
ROGERS, ANTONIO							5,236.12
THOMPSON JR, MICHAEL F.							8,555.57
PERSONNEL COMPENSATION TOTALS:							180,895.60
02-28	S7	07059000184		02/01/07	02/28/07	TRANSIT BENEFITS	107.60
03-31	S7	07090000186		03/01/07	03/31/07	TRANSIT BENEFITS	107.54
PERSONNEL BENEFITS TOTALS:							215.14
TRAVEL							22.00
02-01	P1	07LA0700182	PAUL A. LINDSAY	01/08/07	01/08/07	PARKING	182.01
02-01	P1	07LA0700180	ROBERT A. DEWEY	01/02/07	01/12/07	TRAVEL	51.00
02-12	P1	07LA0700200	MICHAEL HARE	01/24/07	01/26/07	PARKING	311.36
02-12	P1	07LA0700201	DO	01/24/07	01/25/07	LOGGING	136.51
02-12	P1	07LA0700202	DO	01/24/07	01/26/07	CAR RENTAL	41.08
02-12	P1	07LA0700197	PAUL A. LINDSAY	01/26/07	01/27/07	GASOLINE	158.34
02-12	P1	07LA0700198	DO	01/25/07	01/25/07	LOGGING	138.71
02-12	P1	07LA0700199	DO	01/25/07	01/27/07	CAR RENTAL	208.71
02-21	P1	07LA0700209	JOAN ANN FINLEY	01/05/07	02/02/07	TRAVEL	314.17
02-21	P1	07LA0700207	ROBERT A. DEWEY	01/18/07	02/01/07	TRAVEL	170.61
02-21	P1	07LA0700211	TERESA FISH	01/30/07	02/02/07	CAR RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES W. BOUSTANY, JR.—Con.						
02-21	P1	071A0700213	01/30/07	DO	227.03	
02-27	P1	071A0700219	01/16/07	LODGING	257.40	
02-27	P1	071A0700219	01/16/07	AIRFARE BTR/OCA #8335	568.60	
02-27	P1	071A0700219	01/24/07	AF DCA/LT/OCA #8433 HARE	514.80	
02-27	P1	071A0700219	01/25/07	AF DCA/BTR/OCA #8535 LINDSAY	568.60	
02-27	P1	071A0700219	01/30/07	AF DCA/LT/OCA #8601 FISH	125.00	
02-27	P1	071A0700219	01/11/07	AIRFARE FEES (6)	1,495.60	
02-27	P1	071A0700220	01/12/07	AF DCA/LT/OCA #8271	—895.30	
02-27	P1	071A0700220	01/18/07	AIRFARE CREDIT #8271	39.00	
03-01	P1	071A0700223	02/09/07	CAB FARE	624.34	
03-07	P1	071A0700229	02/22/07	PRIVATE AUTO MILEAGE	2.00	
03-12	P1	071A0700233	02/21/07	LOCAL TRANSPORTATION	187.79	
03-12	P1	071A0700236	02/13/07	PRIVATE AUTO MILEAGE	423.36	
03-12	P1	071A0700231	02/21/07	LODGING	179.33	
03-13	P1	071A0700249	02/25/07	CAR RENTAL	90.28	
03-13	P1	071A0700250	02/21/07	TRAVEL SUBSISTENCE	311.50	
03-13	P1	071A0700239	02/05/07	PRIVATE AUTO MILEAGE	114.81	
03-19	P1	071A0700252	02/28/07	MILEAGE	40.28	
03-22	P1	071A0700268	02/28/07	MEALS	374.60	
03-26	P1	071A0700270	03/04/07	AF LFT/OCA/LFT #8846 GILLORY	568.60	
03-26	P1	071A0700270	02/21/07	AF DCA/LT/OCA #1320 HARE	583.60	
03-26	P1	071A0700270	01/30/07	AIRFARE CREDIT # 9601	1,565.60	
03-26	P1	071A0700270	02/27/07	AF DCA/LT/OCA #1323 MBR	385.60	
03-26	P1	071A0700271	02/02/07	AF DCA/LT/OCA #8747 FISH	385.60	
03-26	P1	071A0700271	03/04/07	AF LCH/OCA/LCH #8826 MOSCA	385.60	
03-26	P1	071A0700271	03/04/07	AF LCH/OCA/LCH #8827 MARTIN	385.60	
03-26	P1	071A0700271	03/04/07	AF LCH/OCA/LCH #8829 ROGERS	374.60	
03-26	P1	071A0700271	03/04/07	AF LFT/OCA/LFT #8841 FINLEY	374.60	
03-26	P1	071A0700272	03/04/07	AF LFT/OCA/LFT #8842 HEBERT	374.60	
03-26	P1	071A0700272	03/04/07	AF LFT/OCA/LFT #8844 DEIGER	374.60	
03-26	P1	071A0700272	03/04/07	AF LFT/OCA/LFT #8845 BROUSSAR	385.60	
03-26	P1	071A0700272	03/04/07	AF LCH/OCA/LCH #8828 DEWEY	374.60	
03-26	P1	071A0700272	03/04/07	AF LFT/OCA/LFT #8843 FREDERIC	12,770.28	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-18	P1	071A0700135	01/11/07	SUDDENLINK	48.32	
01-19	CB	FX0701188	01/04/07	OVERNIGHT MAIL	13.92	
01-23	P9	LA0701R0701	01/01/07	LANE CHARLES RENT	750.00	
01-23	P1	071A0700161	12/31/07	CABLE SERVICE	529.92	
01-30	CB	FX0125078	01/05/07	TELEPHONE SERVICE	406.73	
01-31	S6	LA0202R0701	01/12/07	OVERNIGHT MAIL	13.33	
01-31	S6	LA0202R0701	01/01/07	GSA RENT LAFAYETTE	2,443.00	
02-01	P1	071A0700179	01/07/07	CABLE SERVICE	657.00	
02-02	CB	FX070201B	01/18/07	OVERNIGHT MAIL	12.85	

02-09	CB	FXF0702088	DO	01/26/07	01/26/07	OVERNIGHT MAIL	7.05
02-12	P1	07LA0700196	BELL SOUTH	12/17/06	01/17/07	TELEPHONE SERVICE	321.15
02-12	P1	07LA0700193	CITY OF LAKE CHARLES	12/20/06	01/23/07	UTILITIES	18.31
02-20	P9	LA0701R0702	SHEARMAN REAL ESTATE	02/01/07	02/28/07	LAKE CHARLES RENT	750.00
02-21	P1	07LA0700208	ANTONIO ROGERS	12/07/06	01/06/07	CELL PHONE SERVICE	63.00
02-21	P1	07LA0700218	ENERGY	12/27/06	01/26/07	UTILITIES	504.40
02-21	CB	FXF0702158	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	6.07
02-24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	9.60
02-26	S4	07057001017		01/03/07	01/31/07	RECORDING (TRANSFER)	218.80
02-28	S3	07059600027		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	50.00
02-28	S5	0706102963		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.67
02-28	S5	0706102967		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	0706102968		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	0706102969		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	741.70
02-28	S6	LA8202R0702		02/01/07	02/28/07	GSA RENT LAFAYETTE	2,443.00
03-01	P1	07LA0700225	GENERAL SERVICES ADMIN.	01/05/07	02/04/07	TELEPHONE SERVICE	415.19
03-01	P1	07LA0700225	BELL SOUTH	02/01/07	03/01/07	CELL PHONE SERVICE	261.78
03-01	P1	07LA0700227	CINGULAR WIRELESS	02/12/07	02/12/07	OVERNIGHT MAIL	5.89
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL	6.96
03-09	CB	FXF070308A	DO	01/17/07	01/17/07	TELECOMMUNICATIONS CHARGES	308.09
03-12	P1	07LA0700237	BELL SOUTH	01/21/07	02/16/07	UTILITIES	20.32
03-13	P1	07LA0700247	CITY OF LAKE CHARLES	01/23/07	02/16/07	UTILITIES	614.44
03-13	P1	07LA0700246	ENERGY	01/27/07	02/23/07	UTILITIES	750.00
03-20	P9	LA0701R0703	SHEARMAN REAL ESTATE	03/01/07	03/31/07	LAKE CHARLES RENT	262.14
03-22	P1	07LA0700264	CINGULAR WIRELESS	03/02/07	04/01/07	CELL PHONE SERVICE	32.74
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	414.38
03-29	P1	07LA0700274	BELL SOUTH	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	25.19
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	2,443.35
03-30	S6	LA8202R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT LAFAYETTE	44.00
03-31	S5	DY070400018		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	136.00
03-31	S5	DY070400771		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	2,486.65
03-31	S5	DY070401493		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	48.11
03-31	S5	DY0704008125		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	18,595.05
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
01-26	S3	07026000138		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	23.10
02-01	P1	07LA0700183	ACCURATE WORD LLC.	01/18/07	01/18/07	PRINTING OF BUSINESS CARDS	21.90
02-01	P1	07LA0700185	DO	01/15/07	01/15/07	PRINTING OF BUSINESS CARDS	41.85
02-12	P1	07LA0700189	DO	01/24/07	01/24/07	PRINTING OF BUSINESS CARDS	36.95
02-12	P1	07LA0700194	DO	01/30/07	01/30/07	PRINTING OF BUSINESS CARDS	21.90
02-23	S3	07054000095		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	13.00
03-22	P1	07LA0700261	ACCURATE WORD LLC.	03/07/07	03/07/07	PRINTING OF BUSINESS CARDS	21.90
03-22	P1	07LA0700262	DO	03/08/07	03/08/07	PRINTING OF BUSINESS CARDS	36.95
03-26	S3	07085000122		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	19.20
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
01-19	P1	07LA0700142	BLUE LAVA, INC.	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	150.00
01-31	S6	LA8202S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY LAFAYETTE	633.95
02-01	P1	07LA0700187	SOVEREIGN, INC.	01/12/07	01/12/07	PEST CONTROL	42.00
02-12	P1	07LA0700195	BLUE LAVA, INC.	02/01/07	02/01/07	WEB HOSTING	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2007 HON. CHARLES W. BOUSTANY, JR.—Con.						
02-12	P1	07LA0700190	12/24/06	SECURITY SERVICE	01/23/07	29.95
02-28	S6	LA8202S0702	02/01/07	SECURITY LAFAYETTE	02/28/07	641.30
03-01	P1	07LA0700224	01/24/07	SECURITY SERVICE	02/23/07	29.95
03-07	P1	07LA0700230	02/09/07	JANITORIAL AND RELATED SERVICE	02/09/07	42.00
03-12	P1	07LA0700240	02/10/07	JANITORIAL AND RELATED SERVICE	02/10/07	15.99
03-19	P1	07LA0700256	02/24/07	SECURITY SERVICE	03/23/07	29.95
03-29	P1	07LA0700275	03/09/07	JANITORIAL AND RELATED SERVICE	03/09/07	42.00
03-30	S6	LA8202S0703	03/01/07	SECURITY LAFAYETTE	03/31/07	641.30
					OTHER SERVICES TOTALS:	2,448.39
SUPPLIES AND MATERIALS						
01-18	P1	07LA0700137	02/02/07	SUBSCRIPTION	02/01/08	249.00
01-18	P1	07LA0700136	01/04/07	SUBSCRIPTION	01/03/08	171.00
01-22	P1	07LA0700160	01/04/07	PUBLICATION/REFERENCE MATERIAL	01/04/07	30.46
01-30	P1	07LA0700165	01/09/07	OFFICE SUPPLIES	01/09/07	280.79
01-30	P1	07LA0700166	01/09/07	OFFICE SUPPLIES	01/09/07	283.39
01-30	P1	07LA0700167	01/24/07	OFFICE SUPPLIES	01/24/07	421.89
01-31	S1	DV070101468	01/01/07	OFFICE SUPPLY (TRANSFER)	01/31/07	259.92
02-01	P1	07LA0700186	01/09/07	FOOD & BEVERAGES	01/09/07	188.36
02-01	P1	07LA0700181	01/09/07	FOOD & BEVERAGES	01/09/07	37.95
02-12	P1	07LA0700192	01/01/07	CLIPPING SERVICE	01/29/07	123.00
02-12	P1	07LA0700188	01/19/07	FOOD & BEVERAGES	01/19/07	50.89
02-16	P1	07LA0700203	01/01/07	CLIPPING SERVICE	06/30/07	300.00
02-21	P1	07LA0700210	02/02/07	FOOD & BEVERAGES-DIST MTNG	02/02/07	18.30
02-21	P1	07LA0700217	02/03/07	BOTTLED WATER	02/03/07	47.73
02-21	P1	07LA0700215	01/04/07	OFFICE SUPPLIES	01/04/07	51.52
02-21	P1	07LA0700216	01/05/07	OFFICE SUPPLIES	01/05/07	17.62
02-21	P1	07LA0700214	02/01/07	FOOD & BEVERAGES	02/01/07	97.22
02-28	SF	DV070201416	02/23/07	OFFICE SUPPLY (TRANSFER)	02/28/07	-18.00
02-28	SF	DV070203877	02/23/07	OFFICE SUPPLY (TRANSFER)	02/28/07	8.10
02-28	S1	DV070200238	02/01/07	OFFICE SUPPLY (TRANSFER)	02/28/07	355.77
03-01	P1	07LA0700222	02/14/07	OFFICE SUPPLIES	02/14/07	116.30
03-01	P1	07LA0700226	12/27/06	BOTTLED WATER	01/26/07	90.98
03-06	P1	07LA0700221	01/16/07	FLAG REFUND	01/16/07	15.45
03-07	P1	07LA0700228	02/22/07	FOOD & BEVERAGE FOR MEETINGS	02/22/07	124.28
03-12	P1	07LA0700238	02/21/07	OFFICE SUPPLIES	02/21/07	317.21
03-12	P1	07LA0700234	02/23/07	HABITATION EXPENSE	02/23/07	578.40
03-12	P1	07LA0700235	02/21/07	OFFICE SUPPLIES	02/21/07	26.21
03-12	P1	07LA0700232	02/21/07	OFFICE SUPPLIES	02/21/07	79.31
03-13	P1	07LA0700241	02/21/07	OFFICE SUPPLIES	02/21/07	125.42
03-13	P1	07LA0700243	02/21/07	OFFICE SUPPLIES	02/21/07	157.05
03-13	P1	07LA0700244	02/22/07	OFFICE SUPPLIES	02/22/07	46.15
03-13	P1	07LA0700245	02/22/07	OFFICE SUPPLIES	02/22/07	23.04
03-19	P1	07LA0700254	02/22/07	FOOD & BEVERAGES	02/22/07	637.00

03-19	P1	07LA0700255	METRO PRESS CLIPPING	02/26/07	02/26/07	CLIPPING SERVICE	147.00
03-19	P1	07LA0700253	PENNY A. FREDERICK	02/28/07	02/28/07	DISTRICT MEETING	10.00
03-22	P1	07LA0700257	COURTNEY D. CANNON	03/09/07	03/09/07	OFFICE SUPPLIES	26.43
03-22	P1	07LA0700269	DO	03/22/07	03/22/07	OFFICE SUPPLIES	526.57
03-22	P1	07LA0700258	DEER PARK WATER	01/21/07	02/26/07	FOOD & BEVERAGES	72.97
03-22	P1	07LA0700265	KENTWOOD SPRINGS	02/07/07	03/01/07	WATER	34.22
03-22	P1	07LA0700259	LANE CHARLES OFFICE SUPPLY	02/02/07	02/02/07	OFFICE SUPPLIES	34.57
03-22	P1	07LA0700260	DO	02/14/07	02/14/07	OFFICE SUPPLIES	86.45
03-22	P1	07LA0700263	PAUL A RITACCO	03/01/07	03/01/07	SUBSCRIPTION	30.46
03-22	P1	07LA0700266	STANDARD COFFEE SERVICE	03/09/07	03/09/07	FOOD & BEVERAGES	80.51
03-22	P1	07LA0700267	DO	03/09/07	03/09/07	FOOD & BEVERAGES	49.60
03-29	P1	07LA0700276	AMERICAN PRESS	03/03/07	03/02/08	PUBLICATION/REFERENCE MATERIAL	120.00
03-29	P1	07LA0700273	MELLO JOY COFFEE, LLC	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS	137.45
03-31	SF	DY070301006		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070301007		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301008		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070301009		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301010		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY070301011		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-27.75
03-31	SF	DY070303676		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304161		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304206		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304458		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304552		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SI	DY070300244		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	496.73
EQUIPMENT							7,019.87
01-31	S8	MA000668314		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,150.08
01-31	S8	PL000674985		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	341.68
02-27	S8	MA000677216		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,150.08
02-27	S8	PL000663841		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	341.68
03-30	S8	MA000665857		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,150.08
03-30	S8	PL000692222		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	341.68
EQUIPMENT TOTALS:							10,475.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,769.84
OFFICE TOTALS:							258,769.84
2006 HON. CHARLES W. BOUSTANY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY070102629		12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	O4	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	751.35
02-28	SF	DY070201765		12/01/06	12/31/06	FRANKED MAIL	-3.95
PERSONNEL COMPENSATION							743.45
BROUSSARD, KRISTIE T.							
01/01/07				01/02/07	01/02/07	CASEWORKER	183.33
01/01/07				01/02/07	01/02/07	SHARED EMPLOYEE	68.74
01/01/07				01/02/07	01/02/07	FIELD REPRESENTATIVE	423.75
01/01/07				01/02/07	01/02/07	CHIEF OF STAFF	722.22
FRANKED MAIL TOTALS:							

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. CHARLES W. BOUSTANY, JR.—Con.						
		EVANS, RYAN M.	01/01/07	STAFF ASSISTANT	109.12	
		FINLEY, JOAN A.	01/01/07	DISTRICT DIRECTOR	333.33	
		FISH, TERESA	01/01/07	LEGISLATIVE DIRECTOR	372.30	
		FREDERICK, PENNY A.	01/01/07	SENIOR CASEWORKER	271.66	
		GEIGER, STEPHANIE M.	01/01/07	STAFF ASSISTANT	172.18	
		GUILLOD, MARTIN P.	01/01/07	PART-TIME EMPLOYEE	111.11	
		HARE, MICHAEL H.	01/01/07	LEGISLATIVE ASSISTANT	194.44	
		HERBERT, THOMAS H.	01/01/07	FIELD REPRESENTATIVE	266.66	
		LARGE, PATRICK M.	01/01/07	LEGISLATIVE CORRESPONDENT	155.55	
		LINDSAY, PAUL A.	01/01/07	PRESS SECRETARY	194.44	
		MARTIN, THERESA L.	01/01/07	CASEWORKER	171.83	
		MOSCA, KRISTINA M.	01/01/07	STAFF ASSISTANT	71.66	
		PICKELS, JAMES H.	01/01/07	SCHEDULER	155.55	
		ROGERS, ANTONIO	01/01/07	FIELD REPRESENTATIVE	180.55	
		THOMPSON JR., MICHAEL F.	01/01/07	LEGISLATIVE ASSISTANT	194.44	
				PERSONNEL COMPENSATION TOTALS:	4,352.86	
TRAVEL						
01-05	P1	CITIBANK GOV CARD SERVICE	10/31/06	AIR DCA-BTR-DCA #8706 LINDSAY	514.60	
01-05	P1	DO	11/08/06	AIR DCA-LFT-DCA #8808 PICKELS	568.20	
01-05	P1	DO	11/12/06	AIRFARE LFT-DCA #8943 MBR	800.10	
01-05	P1	DO	11/17/06	AIRFARE DCA-LFT #2504 MBR	740.10	
01-05	P1	DO	12/06/06	TICKET FEES (4)	100.00	
01-30	P1	DO	12/04/06	MILEAGE	334.64	
02-01	P1	ROBERT A. DEWEY	12/03/06	AIRFARE MSY/DCA #2656	328.30	
02-01	P1	CITIBANK GOV CARD SERVICE	12/11/06	AIRFARE DGAMSY #2929	328.30	
02-01	P1	DO	01/02/07	AIRFARE LFT/AH/DCA #3191	740.10	
02-01	P1	DO	11/27/06	AIRFARE FEES (3)	75.00	
02-01	P1	THERESA L. MARTIN	11/16/06	MILEAGE	185.57	
02-21	P1	ANTONIO ROGERS	11/08/06	MILEAGE	66.75	
				TRAVEL TOTALS:	4,781.66	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	213.70	
01-05	CB	FX061231B	12/14/06	OVERNIGHT MAIL	19.86	
01-05	CB	FX061231B	12/20/06	OVERNIGHT MAIL	16.11	
01-12	P1	BELL SOUTH	11/05/06	TELECOMMUNICATIONS CHARGES	412.46	
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	224.56	
01-18	CB	FX070111B	12/28/06	OVERNIGHT MAIL	6.83	
01-18	P2	HC0700482	12/07/06	CW 8700C COLOR WIDATA ONLY	160.00	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	213.70	
01-19	P1	07LA0700144	11/17/06	TELECOMMUNICATIONS CHARGES	307.94	
01-19	P1	07LA0700145	11/21/06	UTILITIES	548.93	
01-22	P1	07LA0700159	12/01/06	UTILITIES	18.31	
01-23	P1	07LA0700162	12/02/06	CELL PHONE SERVICE	261.67	

01-26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01-30	S5	DY703103233		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (PFRF)	38.69
01-30	S5	DY703103237		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	S5	DY703103238		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01-30	S5	DY703103239		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,736.98
02-21	P1	07LA0700205	ANTONIO ROGERS	10/07/06	12/06/06	CELL PHONE SERVICE	126.00
02-21	P1	07LA0700206	KAPLAN TELEPHONE COMPANY, INC	11/30/06	11/30/06	TELEPHONE REPAIR	110.00
PRINTING AND REPRODUCTION							4,637.07
01-12	P1	07LA0700132	ACCURATE WORD LLC	12/14/06	12/14/06	PRINTING AND REPRODUCTION	36.95
01-19	P1	07LA0700148	DIGITECH	10/01/06	12/31/06	COPIES	13.83
01-30	HR	397204	ST. MICHAEL SCHOOL CLUB ACCTS	11/01/06	11/30/06	REFUND: OVERPAYMENT	-94.72
02-01	P1	07LA0700175	TERESA FISH	01/01/07	01/01/07	PRINTING	203.20
OTHER SERVICES							199.26
01-05	P1	07LA0700115	ICONSTITUENTS	12/11/06	12/11/06	EMAIL AND WEB RELATED SERVICES	9,000.00
01-12	P1	07LA0700130	SOVEREIGN, INC	12/08/06	12/08/06	JANITORIAL AND RELATED SERVICE	42.00
01-19	P1	07LA0700139	INTERFACE SECURITY SYSTEMS LLC	11/24/06	12/03/06	SECURITY AND RELATED SERVICE	29.95
01-19	P1	07LA0700149	PIXEL HEAD, INC	12/06/06	12/06/06	WEB DESIGN	7,500.00
SUPPLIES AND MATERIALS							16,571.95
01-02	P1	07LA0700122	FEDERAL NETWORK, INC	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL	2,375.00
01-05	P1	07LA0700129	PAUL A RITACCO	12/12/06	12/14/06	OFFICE SUPPLIES	75.66
01-12	P1	07LA0700133	DO	12/18/06	12/18/06	OFFICE SUPPLIES	96.15
01-12	P1	07LA0700134	DO	12/18/06	12/18/06	OFFICE SUPPLIES	1,037.34
01-19	P1	07LA0700141	DEER PARK WATER	10/27/06	11/26/06	FOOD & BEVERAGE FOR MEETINGS	57.98
01-19	P1	07LA0700146	KENTWOOD SPRINGS	12/13/06	12/18/06	BOTTLED WATER	8.21
01-19	P1	07LA0700147	NATIONAL JOURNAL GROUP, INC	01/02/07	01/09/08	SUBSCRIPTION	2,045.00
01-19	P1	07LA0700138	ON TRACK WITH MARUSAK	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	50.00
01-19	P1	07LA0700143	STANDARD COFFEE SERVICE	12/28/06	12/28/06	FOOD & BEVERAGE FOR MEETINGS	22.11
01-19	P1	07LA0700140	TERESA FISH	12/28/06	12/28/06	OFFICE SUPPLIES	78.74
01-22	P1	07LA0700153	ACADIANA'S OFFICE PRODUCTS	11/30/06	11/30/06	OFFICE SUPPLIES	110.05
01-22	P1	07LA0700154	DO	12/04/06	12/04/06	OFFICE SUPPLIES	29.90
01-22	P1	07LA0700155	DO	12/04/06	12/04/06	OFFICE SUPPLIES	899.70
01-22	P1	07LA0700156	DO	12/06/06	12/06/06	OFFICE SUPPLIES	136.20
01-22	P1	07LA0700157	DO	12/12/06	12/12/06	OFFICE SUPPLIES	23.16
01-22	P1	07LA0700150	LAME CHARLES OFFICE SUPPLY	12/01/06	12/01/06	OFFICE SUPPLIES	141.82
01-22	P1	07LA0700151	DO	12/07/06	12/07/06	OFFICE SUPPLIES	16.18
01-22	P1	07LA0700152	METRO PRESS CLIPPING	12/01/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	120.00
01-22	P1	07LA0700158	PAUL A RITACCO	12/28/06	12/28/06	OFFICE SUPPLIES	1,734.41
01-23	P1	07LA0700164	COMMUNITY COFFEE CO LL	12/01/06	12/01/06	FOOD & BEVERAGES	59.00
01-23	P1	07LA0700163	STANDARD COFFEE SERVICE	12/28/06	12/28/06	FOOD & BEVERAGES	22.11
01-30	P1	07LA0700169	ROBERT A. DEWEY	12/23/06	12/23/06	FOOD & BEVERAGES	8.36
01-30	P1	07LA0700170	DO	12/16/06	12/16/06	OFFICE SUPPLIES	16.11
01-30	P1	07LA0700171	DO	12/07/06	12/07/06	OFFICE SUPPLIES	6.50
01-31	SF	DY070100508		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY0701004011		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SI	DY070100102		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.75
02-01	P1	07LA0700173	DEER PARK WATER	11/27/06	12/26/07	FOOD & BEVERAGES	72.99

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-01	P1	2006 HON. CHARLES W. BOUSTANY, JR.—Con.	12/29/06	OFFICE SUPPLIES	326.99	
02-01	P1	PAUL A. RITACCO	11/18/06	FOOD & BEVERAGES	31.41	
02-01	P1	ROBERT A. DEWEY	11/12/06	HABITATIONAL	66.02	
02-01	P1	DO	12/28/06	CANCELED CHECK STOP PAYMENT	-22.11	
02-27	CO	STANDARD COFFEE SERVICE	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY070200526	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY070202907	10/06/06	FOOD & BEVERAGE FOR MEETINGS	64.00	
03-12	P1	COMMUNITY COFFEE CO LL	12/18/06	SUBSCRIPTION	420.00	
03-13	P1	PAUL A. RITACCO	12/27/06	FOOD & BEVERAGES	19.63	
03-15	P1	COMMUNITY COFFEE CO LL		SUPPLIES AND MATERIALS TOTALS:	10,127.02	
EQUIPMENT						
01-16	P1	PAUL A. RITACCO	12/15/06	COMPUTERS	4,446.82	
EQUIPMENT TOTALS:					4,446.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					45,820.09	
OFFICE TOTALS:					45,820.09	
2007 HON. ALLEN BOYO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	10,984.71	
03-22	05	DO	02/13/07	FRANKED MAIL	216,182.88	
03-30	04	DO	02/01/07	FRANKED MAIL	1,771.16	
PERSONNEL COMPENSATION					9,108.71	
TRAVEL					25,426.45	
RENT; COMMUNICATION, UTILITIES					118.90	
PRINTING AND REPRODUCTION					2,867.25	
OTHER SERVICES					5,027.22	
SUPPLIES AND MATERIALS					9,492.58	
EQUIPMENT					280,979.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,979.86	
OFFICE TOTALS:					280,979.86	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	457.69	
03-22	05	DO	02/13/07	FRANKED MAIL	9,951.64	
03-30	04	DO	02/01/07	FRANKED MAIL	575.38	
PERSONNEL COMPENSATION					10,984.71	
FREELAND, LINDSEY K.					7,333.34	
GIFFORD, JOSHUA P.					8,066.67	
GREER, ELIZABETH L.					26,886.90	
GRISE, PAI D.					9,777.77	
HART, TRAVIS L.					8,311.11	
HAWN, KRISTEN R.					1,291.67	
RECEPTIONIST-STAFF ASST						
LEGISLATIVE CORRESPONDENT						
CHIEF OF STAFF						
CONSTITUENT SERVICES REPRESENT						
DISTRICT REPRESENTATIVE						
SHARED EMPLOYEE						
FRANKED MAIL TOTALS:						

MARTIN, CARMEN C.	01/03/07	03/31/07	FIELD REPRESENTATIVE	12,466.67
MINKEL, HAROLD K.	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,888.90
MORRIS, MELANIE R.	01/03/07	03/31/07	PRESS SECRETARY	11,244.44
MURPHY, MEGAN L.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	10,755.57
NICHOLLS, ROBIN L.	01/03/07	03/31/07	EXECUTIVE ASSISTANT/SCHEDULER	15,888.90
PARKER, EDNA H.	01/03/07	03/31/07	STAFF ASSISTANT	8,555.57
PICKELS, ROBERT L.	01/03/07	03/31/07	PROJECTS COORD/DIST REP	12,222.24
PONS, MARY R.	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,566.67
QUARANTO, ALBERT J.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	22,000.01
SMALL, JILL D.	01/03/07	03/31/07	STAFF ASSISTANT	6,991.11
SMITHWICK, JAMES J.	01/03/07	03/31/07	DISTRICT DIRECTOR	22,977.77
STENCEL, KARA L.	02/09/07	03/31/07	LEGISLATIVE ASSISTANT	6,355.56
THOMAS, LILLIE S.	01/03/07	03/31/07	CASEWORKER	9,288.90
WILLIAMS, CHARITY A.	01/03/07	03/31/07	STAFF ASSISTANT	8,311.11
			PERSONNEL COMPENSATION TOTALS:	216,182.88
PERSONNEL BENEFITS				
01-31 S7 07031000099	01/01/07	01/31/07	TRANSIT BENEFITS	553.75
02-28 S7 07059000100	02/01/07	02/28/07	TRANSIT BENEFITS	606.11
03-31 S7 07090000101	03/01/07	03/31/07	TRANSIT BENEFITS	611.30
			PERSONNEL BENEFITS TOTALS:	1,771.16
TRAVEL				
ALBERT JASON QUARANTO				
03-13 P1 07FL0200248	01/25/07	01/25/07	LOCAL TRANSPORTATION	17.00
03-13 P1 07FL0200266	02/24/07	02/24/07	AIRFARE TLH-DCA 8256	369.80
03-13 P1 07FL0200267	02/23/07	02/24/07	CAR RENTAL	26.25
03-13 P1 07FL0200268	02/23/07	02/24/07	LOCAL TRANSPORTATION	36.00
03-13 P1 07FL0200269	02/23/07	02/24/07	LOGGING	88.09
03-13 P1 07FL0200249	01/04/07	01/26/07	PRIVATE AUTO MILEAGE	152.95
03-13 P1 07FL0200250	02/01/07	02/24/07	PRIVATE AUTO MILEAGE	221.20
03-13 P1 07FL0200251	01/09/07	01/22/07	MEALS ON TRAVEL	22.67
03-13 P1 07FL0200252	01/09/07	01/29/07	PRIVATE AUTO MILEAGE	458.00
03-13 P1 07FL0200253	02/01/07	02/27/07	PRIVATE AUTO MILEAGE	688.00
03-13 P1 07FL0200255	02/13/07	02/13/07	MEALS ON TRAVEL	8.81
03-13 P1 07FL0200274	01/02/07	01/31/07	PRIVATE AUTO MILEAGE	1,100.40
03-13 P1 07FL0200275	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	1,128.00
KARA L. STENCEL				
03-13 P1 07FL0200281	02/21/07	02/22/07	LOGGING	88.79
03-13 P1 07FL0200282	02/20/07	02/21/07	LOGGING	84.14
03-13 P1 07FL0200283	02/22/07	02/23/07	LOGGING	134.82
03-13 P1 07FL0200284	02/20/07	02/23/07	MEALS ON TRAVEL	47.72
03-13 P1 07FL0200285	02/21/07	02/21/07	LOCAL TRANSPORTATION	1.50
03-13 P1 07FL0200286	02/23/07	02/23/07	LOCAL TRANSPORTATION	19.00
MEGAN MURPHY				
03-13 P1 07FL0200263	02/20/07	02/23/07	MEALS ON TRAVEL	24.15
03-13 P1 07FL0200264	02/23/07	02/23/07	GASOLINE	12.15
03-13 P1 07FL0200265	02/07/07	02/07/07	LOCAL TRANSPORTATION	9.80
03-13 P1 07FL0200276	02/22/07	02/23/07	LOGGING	180.52
03-13 P1 07FL0200277	02/21/07	02/23/07	LOGGING	77.69
03-13 P1 07FL0200278	02/20/07	02/21/07	LOGGING	84.14
03-13 P1 07FL0200279	02/23/07	02/23/07	GASOLINE	10.00
03-13 P1 07FL0200280	02/20/07	02/23/07	CAR RENTAL	242.63
03-13 P1 07FL0200258	02/23/07	02/24/07	CAR RENTAL	48.08
MELANIE MORRIS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALLEN BOYD—Con.						
03-13	P1	07FL0200259	02/23/07	LOGGING	88.09	
03-13	P1	07FL0200260	02/24/07	GASOLINE	15.01	
03-13	P1	07FL0200261	02/23/07	MEALS ON TRAVEL	16.10	
03-13	P1	07FL0200270	01/22/07	PRIVATE AUTO MILEAGE	96.00	
03-13	P1	07FL0200271	01/08/07	PRIVATE AUTO MILEAGE	742.40	
03-13	P1	07FL0200272	02/01/07	PRIVATE AUTO MILEAGE	1,004.80	
03-29	P1	07FL0200311	01/17/07	MEALS ON TRAVEL	691.61	
03-29	P1	07FL0200312	01/05/07	PRIVATE AUTO MILEAGE	347.60	
03-29	P1	07FL0200313	02/02/07	PRIVATE AUTO MILEAGE	524.80	
				TRAVEL TOTALS:	9,108.71	
RENT, COMMUNICATION, UTILITIES						
01-19	C8	FXF0701188	01/05/07	OVERNIGHT MAIL	21.21	
01-24	P9	FL0201R0701	01/01/07	TALLAHASSEE - RENT	4,509.75	
01-25	P1	07FL0200205	12/26/06	CELL PHONE SERVICE	198.76	
01-25	P1	07FL0200206	12/17/06	CELL PHONE SERVICE	334.03	
01-25	P1	07FL0200207	12/22/06	TELEPHONE SERVICE	105.21	
01-25	P1	07FL0200194	12/23/06	CABLE SERVICE-TALLY	57.57	
01-25	P1	07FL0200208	12/07/06	TELEPHONE SERVICE	758.55	
01-30	C8	FXF012507B	01/12/07	OVERNIGHT MAIL	6.83	
01-31	S6	FL2970R0701	01/01/07	GSA RENT PANAMA CITY	630.00	
02-02	C8	FXF070201B	01/17/07	OVERNIGHT MAIL	12.80	
02-09	C8	FXF070208B	01/24/07	OVERNIGHT MAIL	19.86	
02-20	P9	FL0201R0702	02/01/07	TALLAHASSEE - RENT	4,509.75	
02-21	C8	FXF070215B	01/31/07	OVERNIGHT MAIL	42.84	
02-24	C8	FXF070223A	02/09/07	OVERNIGHT MAIL	19.91	
02-28	S5	DY706101580	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	716.05	
02-28	S5	DY706101585	01/01/07	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY706101586	01/01/07	DC TEL SERVICE (TRANSFER)	128.00	
02-28	S5	DY706101587	01/01/07	DC TEL TOLLS (TRANSFER)	162.83	
02-28	S6	FL2970R0702	02/01/07	GSA RENT PANAMA CITY	630.00	
03-06	C8	FXF070302B	02/16/07	OVERNIGHT MAIL	12.63	
03-09	C8	FXF070308A	02/09/07	OVERNIGHT MAIL	27.86	
03-13	P1	07FL0200247	02/23/07	EQUIPMENT RENTAL	115.63	
03-13	P1	07FL0200256	02/24/07	TELECOMMUNICATIONS CHARGES	37.44	
03-15	P1	07FL0200295	01/17/07	CELL PHONE SERVICE	335.43	
03-15	P1	07FL0200296	01/26/07	CELL PHONE SERVICE	190.08	
03-15	P1	07FL0200297	02/17/07	CELL PHONE SERVICE	348.69	
03-15	P1	07FL0200302	12/13/06	TELEPHONE SERVICE	309.25	
03-15	P1	07FL0200303	01/13/07	TELEPHONE SERVICE	315.82	
03-15	P1	07FL0200305	02/22/07	TELEPHONE SERVICE	105.21	
03-15	P1	07FL0200300	01/23/07	CABLE SERVICE	57.57	
03-15	P1	07FL0200301	02/23/07	CABLE SERVICE	57.57	
03-15	P1	07FL0200287	01/07/07	TELEPHONE SERVICE	762.47	

03-15	P1	07FL0200288	DO	02/07/07	03/06/07	TELEPHONE SERVICE	753.63
03-16	CB	FX07/0314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL	9.20
03-20	P9	FL0201R0703	TERRA VISTA, INC	03/01/07	03/31/07	TALLAHASSEE - RENT	4,509.75
03-21	P1	07FL0200293	DO	01/01/07	01/31/07	FAX CHARGES	199.96
03-21	P1	07FL0200294	DO	02/01/07	02/28/07	FAX SERVICES	301.11
03-23	CB	FX07/0322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL	6.07
03-29	P1	07FL0200307	ALLTEL	02/26/07	03/05/07	TELECOMMUNICATIONS CHARGES	206.82
03-29	P1	07FL0200309	EMBARQ	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	770.64
03-30	CB	FX07/0329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	6.63
03-30	S6	FL29/0R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT PANAMA CITY	637.17
03-31	S5	DY070400019	GENERAL SERVICES ADMIN	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070400772	DO	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY070401505	DO	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,549.26
03-31	S5	DY070407779	DO	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	720.41
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,426.45
03-13	P2	OSP44348	ACCURATE WORD LLC	02/20/07	02/20/07	500- WHITE STOCK BUSINESS CARD	36.95
03-30	P2	OSP44492	DO	03/01/07	03/01/07	1000 WHITE STOCK BUSINESS CARD	55.00
03-30	P2	OSP44492	DO	03/01/07	03/01/07	3 DAY RUSH FEE	26.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	118.90
01-31	S6	FL29/0S0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	SECURITY PANAMA CITY	18.25
02-28	S6	FL29/0S0702	DO	02/01/07	02/28/07	SECURITY PANAMA CITY	18.25
03-21	P1	07FL0200290	CONSTITUENT'S DIRECT	01/01/07	01/31/07	WEB SITE SERVICES	937.50
03-21	P1	07FL0200291	DO	02/01/07	02/01/07	WEB SITE SERVICES	937.50
03-21	P1	07FL0200292	DO	03/01/07	03/31/07	WEB SITE SERVICES	937.50
03-30	S6	FL29/0S0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY PANAMA CITY	18.25
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,867.25
01-31	S1	DY070101352	DO	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	853.97
02-28	S1	DY070200124	DO	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	783.91
03-09	HV	DY070100090	CHARITY WILLIAMS	01/18/07	01/18/07	FRAMING (TRANSFER)	62.00
03-13	P1	07FL0200273	DO	02/27/07	02/27/07	OFFICE SUPPLIES	15.98
03-13	P1	07FL0200254	HAROLD K WHELL	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	50.00
03-13	P1	07FL0200257	MELANIE MORRIS	02/23/07	02/23/07	OFFICE SUPPLIES	331.98
03-13	C1	07FL0200262	DO	02/23/07	02/23/07	PUBLICATION/REFERENCE MATERIAL	26.00
03-15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03-15	C1	NW200706001	DO	01/11/07	01/11/07	BOTTLED WATER	72.89
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	P1	07FL0200304	LEWIS-NEXIS	01/01/07	01/31/07	SUBSCRIPTION	1,030.00
03-29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03-29	C1	NW200708601	DO	02/06/07	02/06/07	BOTTLED WATER	8.99
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	P1	07FL0200308	LEWIS-NEXIS	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	1,030.00
03-29	P2	OSS44322	OFFICE MAX SOLUTIONS	02/16/07	02/16/07	GBC HEATSEAL LAMINATING POUCH	13.48
03-30	P2	OSS44149	DO	02/06/07	02/06/07	CORK TILES - QUARTET NATURAL 1	44.76
03-31	S1	DY070300125	DO	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	677.28
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,027.22
01-31	S8	MA000667975	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,624.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. ALLEN BOYD.—Con.						
01-31	S8	PL000676304	01/01/07	EQUIPMENT PURCHASE (TRANSFER)		390.63
02-27	S8	MA000676951	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,624.97
02-27	S8	PL000684034	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		390.63
02-27	S8	PL000684200	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		46.52
03-30	S8	MA000688234	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,624.97
03-30	S8	PL000692668	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		446.04
03-30	S8	PL000692748	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		344.85
EQUIPMENT TOTALS:						9,492.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,979.86
OFFICE TOTALS:						280,979.86
2006 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	05	6M2438040	12/29/06	FRANKED MAIL		79,161.37
01-31	SF	DY070102179	12/01/06	FRANKED MAIL		-3.95
01-31	SF	DY070102180	12/01/06	FRANKED MAIL		-19.75
01-31	SF	DY070102181	12/01/06	FRANKED MAIL		-3.95
01-31	SF	DY070102182	12/01/06	FRANKED MAIL		-3.95
01-31	SF	DY070102183	12/01/06	FRANKED MAIL		-3.95
01-31	SF	DY070102184	12/01/06	FRANKED MAIL		-3.95
01-31	SF	DY070102185	12/01/06	FRANKED MAIL		-3.95
01-31	SF	DY070102186	12/01/06	FRANKED MAIL		5.20
01-31	SF	DY070102285	12/01/06	FRANKED MAIL		-3.95
01-31	SF	DY070102286	12/01/06	FRANKED MAIL		-3.95
01-31	04	NW200702600	12/01/06	FRANKED MAIL		253.51
UNITED STATES POSTAL SERVICE						79,358.33
PERSONNEL COMPENSATION						
FREELAND, LINDSEY K.						
01/01/07	01/02/07		RECEPTIONIST-STAFF ASST		166.66	
01/01/07	01/02/07		LEGISLATIVE CORRESPONDENT		183.33	
01/01/07	01/02/07		CHIEF OF STAFF		611.11	
01/01/07	01/02/07		CONSTITUENT SERVICES REPRESENT		222.22	
01/01/07	01/02/07		DISTRICT REPRESENTATIVE		188.88	
01/01/07	01/02/07		FIELD REPRESENTATIVE		283.33	
01/01/07	01/02/07		PART-TIME EMPLOYEE		111.11	
01/01/07	01/02/07		PRESS SECRETARY		255.55	
01/01/07	01/02/07		LEGISLATIVE CORRESPONDENT		244.44	
01/01/07	01/02/07		EXECUTIVE ASSISTANT/SCHEDULER		361.11	
01/01/07	01/02/07		STAFF ASSISTANT		194.44	
01/01/07	01/02/07		PROJECTS COORD/INST REP		271.77	
01/01/07	01/02/07		PART-TIME EMPLOYEE		58.33	
01/01/07	01/02/07		LEGISLATIVE DIRECTOR		499.99	
01/01/07	01/02/07		STAFF ASSISTANT		158.88	

SMITHWICK, JAMES J.	01/01/07	01/02/07	DISTRICT DIRECTOR	522.22
SULKALA, MATTHEW L.	01/01/07	01/01/07	LEGISLATIVE ASSISTANT	266.67
THOMAS, LILLIE S.	01/01/07	01/02/07	CASEWORKER	211.11
WILLIAMS, CHARITY A.	01/01/07	01/02/07	STAFF ASSISTANT	188.88
			PERSONNEL COMPENSATION TOTALS:	5,006.03
TRAVEL				
01-25 P1 07FL0200187	12/01/06	12/14/06	MILEAGE	80.40
01-25 P1 07FL0200189	11/01/06	11/30/06	MILEAGE	665.70
01-25 P1 07FL0200190	12/04/06	12/20/06	MILEAGE	128.64
01-25 P1 07FL0200191	11/01/06	11/13/06	MEALS	211.90
01-25 P1 07FL0200192	11/22/06	12/18/06	TRAVEL SUBSISTENCE	372.42
01-25 P1 07FL0200204	12/07/06	12/27/06	MILEAGE	559.20
01-30 P1 07FL0200236	12/06/06	12/29/06	MILEAGE	373.51
01-30 P1 07FL0200237	12/06/06	12/26/06	MEALS	23.51
01-30 P1 07FL0200211	09/29/06	09/29/06	AIRFARE DCA/TLH #7571	224.60
01-30 P1 07FL0200215	10/08/06	10/08/06	MEAL ON TRAVEL	19.94
01-30 P1 07FL0200219	10/16/06	10/16/06	AIR DCA/TLH/DCA #7966 WILLIAMS	385.20
01-30 P1 07FL0200220	10/27/06	10/27/06	AIR DCA/TLH/DCA #7970 MURPHY	385.20
01-30 P1 07FL0200221	10/19/06	10/19/06	AIR DCA/TLH/DCA #7031 SULKALA	559.20
01-30 P1 07FL0200222	10/26/06	10/26/06	AIR DCA/TLH/DCA #3746 GUARANTO	597.20
01-30 P1 07FL0200223	10/20/06	10/20/06	AIR DCA/TLH/DCA #1105 GREER	559.20
01-30 P1 07FL0200224	10/20/06	10/20/06	AIRFARE FL/DCA #4391 GREER	332.00
01-30 P1 07FL0200225	11/12/06	11/12/06	AIRFARE FL/DCA #7554	279.60
01-30 P1 07FL0200230	11/17/06	11/17/06	MEAL ON TRAVEL	5.78
01-30 P1 07FL0200234	11/17/06	11/17/06	PARKING	45.50
01-30 P1 07FL0200239	11/07/06	11/07/06	AIRFARE SAV/DCA #5045 IMBR	154.30
01-30 P1 07FL0200240	11/17/06	11/17/06	AIRFARE DCA/TLH #9563	279.60
JAMES SMITHWICK	12/01/06	12/31/06	MILEAGE	954.40
			TRAVEL TOTALS:	7,197.00
RENT, COMMUNICATION, UTILITIES				
01-03 P1 07FL0200186	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES	105.21
01-03 C3 NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	427.40
01-05 C8 FX061231B	12/15/06	12/15/06	OVERNIGHT MAIL	6.07
01-05 C8 FX061231B	12/22/06	12/22/06	OVERNIGHT MAIL	18.17
01-12 C3 NW200701000	11/01/06	11/01/06	BLACKBERRY SERVICE	427.00
01-12 C8 FX070111B	12/29/06	12/29/06	OVERNIGHT MAIL	6.07
01-18 C3 NW200701200	08/01/06	08/01/06	BLACKBERRY SERVICE	427.40
01-25 P1 07FL0200209	11/13/06	12/13/06	TELEPHONE SERVICE	310.46
01-25 P1 07FL0200210	12/08/06	12/08/06	EXPRESS MAIL	24.71
01-30 S5 DY0703101725	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	682.62
01-30 S5 DY0703101730	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01-30 S5 DY0703101731	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	128.00
01-30 S5 DY0703101732	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	860.52
01-30 P1 07FL0200231	10/14/06	10/14/06	FAX & INTERNET SERVICE	60.06
01-30 P1 07FL0200232	11/14/06	11/14/06	FAX & INTERNET SERVICE	59.95
01-30 P1 07FL0200233	12/14/06	12/14/06	FAX & INTERNET SERVICE	59.95
03-15 C0 0315070744A	09/26/06	10/25/06	CANCELED CHECK - STOP PAYMENT	-210.64
03-15 P1 07FL02RW097	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	210.64
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,647.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ALLEN BOYD—Con.						
PRINTING AND REPRODUCTION						
01-16	OP	07GP0060503	06/15/06	PRINTING AND REPRODUCTION	51.00	
02-20	OP	07GP0106601	10/12/06	PRINTING	193.00	
02-20	OP	07GP0106601	09/21/06	PRINTING	76.00	
03-09	P5	6M2438040	12/21/06	MASSPRINTING#40	19,577.00	
PRINTING AND REPRODUCTION TOTALS:					19,897.00	
OTHER SERVICES						
01-25	P1	07FL0200193	12/01/06	WEB SERVICES	937.50	
DEMNET					937.50	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-03	P2	0SM32326	12/13/06	SYLVANIA 6419TE 19" TV #6419T	162.00	
01-03	P2	0SM32326	12/13/06	TOSHIBA MD13042 13" TV WDVD #	168.00	
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	10.99	
01-23	C1	NW200702201	12/08/06	BOTTLED WATER	68.18	
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	2.00	
01-23	C1	NW200702201	10/13/06	OFFICE SUPPLIES-TALLAHASSEE	367.34	
01-25	P1	07FL0200196	11/22/06	OFFICE SUPPLIES	34.50	
01-25	P1	07FL0200199	12/12/06	OFFICE SUPPLIES	147.06	
01-25	P1	07FL0200200	12/13/06	OFFICE SUPPLIES	229.83	
01-25	P1	07FL0200201	11/16/06	PUBLICATION	399.00	
01-25	P1	07FL0200202	12/21/06	PUBLICATION	380.00	
01-25	P1	07FL0200203	11/30/06	SUBSCRIPTION	1,000.00	
01-25	P1	07FL0200195	10/03/06	MEAL WITH CONSTITUENTS	22.17	
01-30	P1	07FL0200212	10/03/06	MEAL WITH CONSTITUENTS	178.08	
01-30	P1	07FL0200213	10/05/06	MEAL WITH CONSTITUENTS	11.07	
01-30	P1	07FL0200214	10/18/06	MEAL WITH CONSTITUENTS	26.64	
01-30	P1	07FL0200216	10/18/06	MEAL WITH CONSTITUENTS	22.25	
01-30	P1	07FL0200217	10/26/06	MEAL WITH CONSTITUENTS	21.17	
01-30	P1	07FL0200218	10/08/06	MEAL WITH CONSTITUENTS	172.40	
01-30	P1	07FL0200226	11/09/06	FOOD & BEVERAGES	22.37	
01-30	P1	07FL0200227	11/12/06	MEAL WITH CONSTITUENTS	20.40	
01-30	P1	07FL0200228	11/13/06	MEAL WITH CONSTITUENTS	9.95	
01-30	P1	07FL0200229	11/14/06	MEAL WITH CONSTITUENTS	19.29	
01-30	P1	07FL0200238	10/30/06	MEAL WITH CONSTITUENT	1,000.00	
01-30	P1	07FL0200235	12/01/06	SUBSCRIPTION	-9.00	
01-31	SF	DY070100259	12/01/06	OFFICE SUPPLY (TRANSFER)	-45.00	
01-31	SF	DY070100260	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY070100261	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY070100262	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY070100263	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY070100264	12/01/06	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY070100265	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY070100266	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY070101492	12/01/06	OFFICE SUPPLY (TRANSFER)		

01-31	SF	DY070101493	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070103486	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103487	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.25
01-31	SF	DY070103488	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103489	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103490	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103491	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103492	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103493	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY070100055	07/29/06	OFFICE SUPPLIES	112.15
03-15	P1	07FL0200306	01/02/07	BOTTLED WATER	241.26
03-15	P1	07FL0200289	11/17/06	PUBLICATION/REFERENCE MATERIAL	16.00
03-29	P1	07FL0200310			380.00
LEITZ OFFICE PRODUCTS					5,048.50
QUALITY WATER SUPPLY					121,091.95
LEADERSHIP DIRECTORIES, INC.					
SUPPLIES AND MATERIALS TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					121,091.95
OFFICE TOTALS:					

2007 HON. NANCY E. BOYDA
OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW200705400	01/03/07	FRANKED MAIL	995.98
03-30	04	NW200707900	02/01/07	FRANKED MAIL	136,407.78
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					995.98
PERSONNEL BENEFITS					136,407.78
TRAVEL					669.20
RENT, COMMUNICATION, UTILITIES					3,465.22
PRINTING AND REPRODUCTION					20,324.40
OTHER SERVICES					3,021.32
SUPPLIES AND MATERIALS					809.60
EQUIPMENT					7,423.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,066.33
OFFICE TOTALS:					181,182.97

02-28	04	NW200705400	01/03/07	FRANKED MAIL	129.61
03-30	04	NW200707900	02/01/07	FRANKED MAIL	866.37
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					995.98
PERSONNEL BENEFITS					129.61
TRAVEL					866.37
RENT, COMMUNICATION, UTILITIES					995.98
PRINTING AND REPRODUCTION					129.61
OTHER SERVICES					866.37
SUPPLIES AND MATERIALS					129.61
EQUIPMENT					866.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					129.61
OFFICE TOTALS:					866.37

02-28	04	NW200705400	01/03/07	FRANKED MAIL	129.61
03-30	04	NW200707900	02/01/07	FRANKED MAIL	866.37
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					995.98
PERSONNEL BENEFITS					129.61
TRAVEL					866.37
RENT, COMMUNICATION, UTILITIES					995.98
PRINTING AND REPRODUCTION					129.61
OTHER SERVICES					866.37
SUPPLIES AND MATERIALS					129.61
EQUIPMENT					866.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					129.61
OFFICE TOTALS:					866.37

02-28	04	NW200705400	01/03/07	FRANKED MAIL	129.61
03-30	04	NW200707900	02/01/07	FRANKED MAIL	866.37
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					995.98
PERSONNEL BENEFITS					129.61
TRAVEL					866.37
RENT, COMMUNICATION, UTILITIES					995.98
PRINTING AND REPRODUCTION					129.61
OTHER SERVICES					866.37
SUPPLIES AND MATERIALS					129.61
EQUIPMENT					866.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					129.61
OFFICE TOTALS:					866.37

02-28	04	NW200705400	01/03/07	FRANKED MAIL	129.61
03-30	04	NW200707900	02/01/07	FRANKED MAIL	866.37
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					995.98
PERSONNEL BENEFITS					129.61
TRAVEL					866.37
RENT, COMMUNICATION, UTILITIES					995.98
PRINTING AND REPRODUCTION					129.61
OTHER SERVICES					866.37
SUPPLIES AND MATERIALS					129.61
EQUIPMENT					866.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					129.61
OFFICE TOTALS:					866.37

02-28	04	NW200705400	01/03/07	FRANKED MAIL	129.61
03-30	04	NW200707900	02/01/07	FRANKED MAIL	866.37
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					995.98
PERSONNEL BENEFITS					129.61
TRAVEL					866.37
RENT, COMMUNICATION, UTILITIES					995.98
PRINTING AND REPRODUCTION					129.61
OTHER SERVICES					866.37
SUPPLIES AND MATERIALS					129.61
EQUIPMENT					866.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					129.61
OFFICE TOTALS:					866.37

02-28	04	NW200705400	01/03/07	FRANKED MAIL	129.61
03-30	04	NW200707900	02/01/07	FRANKED MAIL	866.37
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					995.98
PERSONNEL BENEFITS					129.61
TRAVEL					866.37
RENT, COMMUNICATION, UTILITIES					995.98
PRINTING AND REPRODUCTION					129.61
OTHER SERVICES					866.37
SUPPLIES AND MATERIALS					129.61
EQUIPMENT					866.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					129.61
OFFICE TOTALS:					866.37

02-28	04	NW200705400	01/03/07	FRANKED MAIL	129.61
03-30	04	NW200707900	02/01/07	FRANKED MAIL	866.37
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					995.98
PERSONNEL BENEFITS					129.61
TRAVEL					866.37
RENT, COMMUNICATION, UTILITIES					995.98
PRINTING AND REPRODUCTION					129.61
OTHER SERVICES					866.37
SUPPLIES AND MATERIALS					129.61
EQUIPMENT					866.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					129.61
OFFICE TOTALS:					866.37

02-28	04	NW200705400	01/03/07	FRANKED MAIL	129.61
03-30	04	NW200707900	02/01/07	FRANKED MAIL	866.37
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					995.98
PERSONNEL BENEFITS					129.61
TRAVEL					866.37
RENT, COMMUNICATION, UTILITIES					995.98
PRINTING AND REPRODUCTION					129.61
OTHER SERVICES					866.37
SUPPLIES AND MATERIALS					129.61
EQUIPMENT					866.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					129.61
OFFICE TOTALS:					866.37

02-28	04	NW200705400	01/03/07	FRANKED MAIL	129.61
03-30	04	NW200707900	02/01/07	FRANKED MAIL	866.37
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					995.98
PERSONNEL BENEFITS					129.61
TRAVEL					866.37
RENT, COMMUNICATION, UTILITIES					995.98
PRINTING AND REPRODUCTION					129.61
OTHER SERVICES					866.37
SUPPLIES AND MATERIALS					129.61
EQUIPMENT					866.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					129.61
OFFICE TOTALS:					866.37

03-30	04	NW200707300	02/01/07	FRANKED MAIL	995.98
PERSONNEL COMPENSATION					
BRAIDRICK, BETH			01/03/07	DISTRICT REPRESENTATIVE	9,777.77
COTT, AMANDA M			01/04/07	LEGISLATIVE CORRESPONDENT	6,766.66
DEKER, JOSHUA G			02/13/07	OUTREACH	1,280.00
DISINGER, KATHRYN N			01/03/07	STAFF ASSISTANT-DISTRICT	6,111.10
FIEZEL, JASON			01/15/07	DISTRICT DIRECTOR	13,722.23
GARTON, JAN S			03/01/07	SPECIAL PROJECTS	1,711.11
GUINN, SHAMAN			01/03/07	CHIEF OF STAFF	28,111.10
HARVEY, ALLISON M			01/03/07	SCHEDULER/OFFICE MANAGER	12,222.23
JEWSON, JUDY			01/03/07	PART-TIME EMPLOYEE	5,866.67
LAWSON, JEFFERSON D			02/12/07	DISTRICT REPRESENTATIVE	4,083.33
MANISPEAKER, CHAD M			01/03/07	DISTRICT REPRESENTATIVE	10,266.67
MATSESE, LINDSEY			02/01/07	LEGISLATIVE	5,500.00
FRANKED MAIL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NANCY E. BOYDA—Con.						
		MATTIES DOUGLAS R	03/05/07	LEGISLATIVE DIRECTOR		6,500.00
		METZENTHIN ADRIENE	01/03/07	DISTRICT SCHEDULER/OFFICE MANA		7,333.33
		SEAY, THOMAS M	01/03/07	PRESS AIDE		8,555.56
		WAKE WILLIAM	01/03/07	STAFF ASSISTANT		6,600.00
		WEATHERFORD, HOLY	02/19/07	TEMPORARY EMPLOYEE		2,000.02
				PERSONNEL COMPENSATION TOTALS:		136,407.78
PERSONNEL BENEFITS						
01-31	S7	07031000169	01/01/07	TRANSIT BENEFITS		223.16
02-28	S7	07059000174	02/01/07	TRANSIT BENEFITS		223.05
03-31	S7	07090000174	03/01/07	TRANSIT BENEFITS		222.99
				PERSONNEL BENEFITS TOTALS:		669.20
TRAVEL						
02-27	P1	07KS0200095	01/22/07	AIRFARE KS/DC/KS		182.80
03-21	P1	07KS0200121	01/22/07	PRIVATE AUTO MILEAGE		65.42
03-21	P1	07KS0200122	01/26/07	LOCAL TRANSPORTATION		4.00
03-21	P1	07KS0200114	01/29/07	AIRFARE KS/DC 1032		200.40
03-21	P1	07KS0200115	01/25/07	AIRFARE DC/KS 0977		135.40
03-21	P1	07KS0200116	01/19/07	AIRFARE DC/KS 0831		389.70
03-21	P1	07KS0200117	01/12/07	AIRFARE DC/KS/DC 0666		310.80
03-21	P1	07KS0200128	02/03/07	AIRFARE DC/KS 1193		316.20
03-21	P1	07KS0200129	02/08/07	AIRFARE DC/KS/DC 1619		315.80
03-21	P1	07KS0200118	02/20/07	PRIVATE AUTO MILEAGE		126.84
03-21	P1	07KS0200119	01/19/07	LOCAL TRANSPORTATION		8.25
03-21	P1	07KS0200120	01/19/07	PRIVATE AUTO MILEAGE		141.85
03-21	P1	07KS0200113	01/20/07	AF DC/KS #0832		250.79
03-21	P1	07KS0200126	01/03/07	LOCAL TRANSPORTATION		52.00
03-28	P1	07KS0200166	02/15/07	LOCAL TRANSPORTATION		10.25
03-28	P1	07KS0200167	02/15/07	MEALS ON TRAVEL		4.94
03-28	P1	07KS0200153	02/16/07	PRIVATE AUTO MILEAGE		131.72
03-28	P1	07KS0200154	01/30/07	LOCAL TRANSPORTATION		10.20
03-28	P1	07KS0200155	01/30/07	GASOLINE		39.44
03-28	P1	07KS0200156	01/30/07	CAR RENTAL		197.55
03-28	P1	07KS0200158	02/05/07	PRIVATE AUTO MILEAGE		274.57
03-28	P1	07KS0200159	02/05/07	LOCAL TRANSPORTATION		7.50
03-30	P1	07KS0200168	02/20/07	TRAVEL SUBSISTENCE		288.80
				TRAVEL TOTALS:		3,465.22
RENT, COMMUNICATION, UTILITIES						
02-12	HV	07A90100074	01/30/07	TAPE DUPLICATION		35.00
02-22	P2	HCW0701028	02/03/07	VW 7250 COLOR W/VOICE AND DATA		29.97
02-26	S4	07057001018	01/03/07	RECORDING (TRANSFER)		235.92
02-26	P1	07KS0200103	01/11/07	TELEPHONE SERVICE		1,785.83
02-26	P1	07KS0200104	02/14/07	TELEPHONE SERVICE		673.11
02-27	P1	07KS0200106	01/17/07	UTILITIES		57.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NANCY E. BOYDA—Con.						
OTHER SERVICES						
03-01	P1	DEBBIE LARSON	01/03/07	JANITORIAL SERVICE	375.00	
03-21	P1	HOME RECYCLING SERVICE	02/13/07	JANITORIAL AND RELATED SERVICE	75.60	
03-21	P1	KANSAS CITY UNIVERSITY	02/16/07	TRAINING	50.00	
03-28	P1	DEBBIE LARSON	03/10/07	JANITORIAL AND RELATED SERVICE	300.00	
03-28	P1	MANHATTAN AREA	03/07/07	TRAINING	9.00	
OTHER SERVICES TOTALS:					809.60	
SUPPLIES AND MATERIALS						
CHICAGO FLAG COMPANY						
01-21	P2	DO	12/19/06	FULL AMERICAN FLAG KIT AND FLA	96.10	
01-21	P2	DO	12/19/06	FULL KANSAS STATE FLAG KIT AND	102.10	
01-21	P2	DO	12/19/06	FULL POW / MIA FLAG KIT AND FL	95.49	
01-31	S1	DY070101453	01/01/07	OFFICE SUPPLY (TRANSFER)	1,794.09	
02-16	P2	ALLIANCE MICRO	01/31/07	TONER CARTRIDGE FOR A HP PRINT	240.00	
02-27	P1	CONGRESSIONAL MANAGEMENT FNDN	01/04/07	REFERENCE MATERIAL	30.00	
02-27	P1	JASON FIZELL	02/20/07	FOOD & BEVERAGES	325.70	
02-27	P1	KANSAS CITY STAR	01/16/07	SUBSCRIPTION	45.26	
02-27	P1	THE NEW YORK TIMES	01/16/07	PUBLICATION	26.23	
02-27	P1	THE TOPEKA-CAPITAL JOURNAL	01/04/07	SUBSCRIPTION	89.70	
02-27	P1	THE WASHINGTON POST	01/14/07	PUBLICATION	59.22	
02-28	S1	DY070200223	02/01/07	OFFICE SUPPLY (TRANSFER)	488.01	
03-01	P1	PT'S COFFEE CO	02/01/07	FOOD & BEVERAGES	99.79	
03-02	P2	CAPITOL MARKING PRO	02/07/07	HAND SIGNATURE STAMPS - # M50	48.00	
03-06	P1	ADRIENE METZENTHIN	01/03/07	OFFICE SUPPLIES	189.12	
03-07	P1	CAPITAL CITY OFFICE PRODUCTS	01/08/07	OFFICE SUPPLIES	200.15	
03-07	P1	DO	01/09/07	OFFICE SUPPLIES	31.92	
03-07	P1	DO	01/10/07	OFFICE SUPPLIES	4.56	
03-07	P1	DO	01/11/07	OFFICE SUPPLIES	13.57	
03-07	P1	DO	01/12/07	OFFICE SUPPLIES	43.12	
03-07	P1	DO	01/12/07	OFFICE SUPPLIES	74.73	
03-21	P1	ARTWORKS BY BOB SELL	02/03/07	HABITATION EXPENSE	350.00	
03-21	P1	DISTRICT SUPPLY CENTER	02/05/07	OFFICE SUPPLIES	428.85	
03-21	P1	KANSAS PRESS ASSOCIATION, INC.	01/11/07	PUBLICATION/REFERENCE MATERIAL	80.59	
03-21	P1	KATHRYN NOLAN DISINGER	01/09/07	OFFICE SUPPLIES	82.80	
03-21	P1	LAWRENCE JOURNAL-WORLD	02/01/07	PUBLICATION/REFERENCE MATERIAL	181.06	
03-21	P1	LINDYSPRING	02/16/07	BOTTLED WATER	23.75	
03-21	P1	SHANAN GUNN	01/18/07	PUBLICATION/REFERENCE MATERIAL	100.00	
03-21	P1	THE MANHATTAN MERCURY	02/28/07	PUBLICATION/REFERENCE MATERIAL	79.15	
03-28	P1	CHAD MANSPEAKER	02/15/07	OFFICE SUPPLIES	49.18	
03-28	P1	COMPASS GROUP WA	03/04/07	FOOD & BEVERAGE FOR MEETINGS	412.92	
03-28	P1	GUARD SALES CO, INC	02/28/07	HABITATION EXPENSE	357.04	
03-28	P1	JASON FIZELL	01/30/07	FOOD & BEVERAGE FOR MEETINGS	22.03	
03-28	P1	KATHRYN NOLAN DISINGER	01/30/07	OFFICE SUPPLIES	41.85	
03-28	P1	LINDYSPRING	03/08/07	BOTTLED WATER	20.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEB BRADLEY—Con.						
		WASZKIEWICZ, KATHERINE M.	01/03/07	01/30/07	SHARED EMPLOYEE	933.34
					PERSONNEL COMPENSATION TOTALS:	72,849.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,849.00
					OFFICE TOTALS:	72,849.00
2006 HON. JEB BRADLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY070102744	1201/06	12/31/06	FRANKED MAIL	-2.65
01-31	SF	DY070102745	1201/06	12/31/06	FRANKED MAIL	-17.40
01-31	SF	DY070102746	1201/06	12/31/06	FRANKED MAIL	-5.60
01-31	SF	DY070102747	1201/06	12/31/06	FRANKED MAIL	-8.45
01-31	SF	DY070102748	1201/06	12/31/06	FRANKED MAIL	-2.65
01-31	O4	NW200702600	1201/06	12/01/06	FRANKED MAIL	45.70
					FRANKED MAIL TOTALS:	8.95
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
	DO		01/01/07	01/02/07	SHARED EMPLOYEE	252.78
	DO		01/01/07	01/02/07	SHARED EMPLOYEE (OTHER COMPENSATION)	3,791.67
	DO	BOWNER, KATHERINE J.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	14.07
	DO		01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	211.11
	DO	CLOUGH, OLGA	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	266.67
	DO		01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
	DO	DONOCHUE, LAUREN M.	01/01/07	01/02/07	STAFF ASSISTANT	12.96
	DO		01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	194.44
	DO	DUBOIS, STEPHANIE L.	01/01/07	01/02/07	PRESS SECRETARY	266.67
	DO		01/01/07	01/02/07	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
	DO	HAVERNS, JONATHAN	01/01/07	01/02/07	LEGIS CORRES/LEGIS ASST	12.96
	DO		01/01/07	01/02/07	LEGIS CORRES/LEGIS ASST (OTHER COMPENSATION)	194.44
	DO	HERR, CHRISTOPHER A.	01/01/07	01/02/07	STAFF ASSISTANT	12.96
	DO		01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	194.44
	DO	JONES, MARTHA	01/01/07	01/02/07	CONSTITUENT SERVICE REP.	35.55
	DO		01/01/07	01/02/07	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	533.33
	DO	KAROUTAS, PERIKLIS	01/01/07	01/02/07	PROJECTS & OUTREACH MGR	19.75
	DO		01/01/07	01/02/07	PROJECTS & OUTREACH MGR (OTHER COMPENSATION)	288.88
	DO	LICATA, MICHAEL F.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	18.51
	DO		01/01/07	01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	277.77
	DO	LILES, MICHAEL C.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	31.48
	DO		01/01/07	01/02/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	472.22
	DO	MCGONAGLE, CARRIE M.	01/01/07	01/02/07	STAFF/LEG RESEARCH ASSIST	12.96
	DO		01/01/07	01/02/07	STAFF/LEG RESEARCH ASSIST (OTHER COMPENSATION)	194.44
	DO	MILLER, BRIAN A.	01/01/07	01/02/07	POLICY ADVISOR/DIRECTOR	25.18
	DO		01/01/07	01/02/07	POLICY ADVISOR/DIRECTOR (OTHER COMPENSATION)	377.77
	DO	RALLS, KATHLEEN A.	1201/06	12/31/06	SHARED EMPLOYEE	2,500.00

RICHARDSON, RICHARD B.	01/01/07	01/02/07	STAFF ASSISTANT	12.59
DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	188.88
TILLE, DAVID E.	01/01/07	01/02/07	PROJECTS & OUTREACH MGR	17.77
DO	01/01/07	01/02/07	PROJECTS & OUTREACH MGR (OTHER COMPENSATION)	266.66
VANDERBEEK, DEBRA J.	01/01/07	01/02/07	CHIEF OF STAFF	59.19
DO	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION)	828.73
VANDERBEEK, SORAYA S.	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER	39.25
DO	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	588.88
WASZMIEWICZ, KATHERINE M.	01/01/07	01/02/07	SHARED EMPLOYEE	66.66
			PERSONNEL COMPENSATION TOTALS:	20,281.12
TRAVEL				
01-05 P1 07NH0100061	11/08/06	12/07/06	PRIVATE AUTO MILEAGE	45.73
01-05 P1 07NH0100062	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	488.61
01-22 P1 07NH0100066	12/05/06	12/05/06	AIR MHT-DCI-MHT #2746 VANDERBE	777.10
01-22 P1 07NH0100067	09/12/06	09/12/06	AIR MHT-BWI-MHT #5294 MGR	199.10
01-22 P1 07NH0100069	12/05/06	12/07/06	TAXI/PARKING	125.00
01-22 P1 07NH0100064	12/04/06	12/04/06	PRIVATE AUTO MILEAGE	488.61
			TRAVEL TOTALS:	2,124.15
RENT, COMMUNICATION, UTILITIES				
01-03 C3 NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	170.96
01-05 CB FX061231B	12/12/06	12/12/06	OVERNIGHT MAIL	6.07
01-05 CB FX061231B	12/15/06	12/15/06	OVERNIGHT MAIL	15.85
01-05 P1 07NH0100063	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	278.88
01-12 C3 NW200701000	11/01/06	11/01/06	BLACKBERRY SERVICE	177.12
01-18 C3 NW200701200	08/01/06	12/18/06	BLACKBERRY SERVICE	170.96
01-22 P1 07NH0100065	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	243.46
01-30 S5 DY703104332	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
01-30 S5 DY703104336	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	464.66
01-30 S5 DY703104337	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	120.00
01-30 S5 DY703104338	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	462.38
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,154.54
PRINTING AND REPRODUCTION				
01-20 OP 07GP0120601	10/20/06	10/20/06	PRINTING	97.00
			PRINTING AND REPRODUCTION TOTALS	97.00
OTHER SERVICES				
02-12 P1 07NH0100083	05/01/06	05/31/06	SECURITY SERVICE	22.00
			OTHER SERVICES TOTALS:	22.00
SUPPLIES AND MATERIALS				
01-22 P1 07NH0100068	11/29/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS	138.27
01-31 SF DY070100754	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31 SF DY070100755	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-66.25
01-31 SF DY070100756	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-33.50
01-31 SF DY070100757	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-49.25
01-31 SF DY070100758	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31 SF DY070104155	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31 SF DY070104156	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
01-31 SF DY070104157	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31 SF DY070104158	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
01-31 SF DY070104159	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. JEB BRADLEY—Con.						
02-15	HR 397216	FOSTER'S DAILY DEMOCRAT	03/30/06	REFUND: SUB CANCELLATION		-16.32
02-15	HR 397216	DO	03/29/07	REFUND: SUB CANCELLATION		-56.08
02-15	HR 397216	THE EAGLE-TRIBUNE	11/09/06	REFUND: SUB CANCELLATION		-235.60
02-15	HR 397216	UNION LEADER CORPORATION	06/29/06	REFUND: SUB CANCELLATION		-18.82
					SUPPLIES AND MATERIALS TOTALS:	-344.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,343.11
					OFFICE TOTALS:	24,343.11
2007 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705401	01/03/07	FRANKED MAIL	382.94	382.94
03-30	04	NW200707901	02/01/07	FRANKED MAIL	162,297.73	162,297.73
					PERSONNEL COMPENSATION	81.30
					PERSONNEL BENEFITS	81.30
					TRAVEL	10,591.24
					RENT, COMMUNICATION, UTILITIES	18,990.16
					PRINTING AND REPRODUCTION	598.13
					OTHER SERVICES	300.00
					SUPPLIES AND MATERIALS	5,285.20
					EQUIPMENT	12,306.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,833.03
					OFFICE TOTALS:	210,833.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705401	01/03/07	FRANKED MAIL	267.25	267.25
03-30	04	NW200707901	02/01/07	FRANKED MAIL	115.69	115.69
					FRANKED MAIL TOTALS:	382.94
PERSONNEL COMPENSATION						
					ANWAY, MICHAEL R.	6,844.44
					CENTILLI, DOUGLAS	39,069.07
					CHERI BOULLION	4,125.00
					DAMREL, LYDIA P.	8,088.90
					DUPLER, TODD F.	9,013.89
					HOPKINS, MICHAEL H.	6,355.57
					MARKLEY, MERIL B.	6,541.11
					MONTGOMERY, MEREDITH L.	1,250.00
					MUECKE, CLEPP, JAN E.	2,600.01
					PEETOOM, JESSICA M.	4,831.94
					QURESHI, JANET L.	9,044.44
					STEPHENS, PHILLIP T.	8,311.11
					STEPHENS, SARAH T.	14,177.77
					THOMPSON, KIMBERLY L.	16,622.24
						18,333.34

TINER, ADAM C.		01/03/07	03/31/07	FIELD REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS:	7,088.90 162,297.73
PERSONNEL BENEFITS		03/01/07	03/31/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	81.30 81.30
03-31	S7 07090000368	TRAVEL				3,611.18
02-21	P1 07TX0800078	CITIBANK GOV CARD SERVICE				60.00
03-09	P1 07TX0800095	JANET L QURESHI				59.45
03-09	P1 07TX0800096	DO				41.27
03-09	P1 07TX0800097	CITIBANK GOV CARD SERVICE				5,888.15
03-22	P1 07TX0800121	DO				283.63
03-22	P1 07TX0800122	LYDIA DAMREL				25.00
03-22	P1 07TX0800132	DO				108.14
03-22	P1 07TX0800138	DO				497.34
03-22	P1 07TX0800139	DO				8.05
03-22	P1 07TX0800140	DO				9.03
03-22	P1 07TX0800141	DO				10,591.24
RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS				6.07
01-19	CB FXF070118B	FEDERAL EXPRESS CORP				3,513.25
01-23	P9 TX0803R0701	REGNUM PROPERTIES				300.00
01-24	P9 TX0805R0701	HURST PROPERTIES				200.00
01-24	P9 TX0804R0701	LAMAR STATE COLLEGE-ORANGE				11.79
01-30	CB FXF0125078	FEDERAL EXPRESS CORP				19.77
02-02	CB FXF070201B	DO				7.05
02-09	CB FXF070208B	DO				17.00
02-15	CB NW702141947	UNITED PARCEL SERVICE				17.00
02-15	CB NW702141947	DO				17.00
02-15	CB NW702141947	DO				3,513.25
02-20	P9 TX0803R0702	REGNUM PROPERTIES				975.34
02-21	P1 07TX0800076	CONSOLIDATED COMMUNICATIONS				1,037.62
02-21	P1 07TX0800088	DO				25.58
02-21	CB FXF070215B	FEDERAL EXPRESS CORP				300.00
02-21	P9 TX0805R0702	HURST PROPERTIES				200.00
02-21	P9 TX0804R0702	LAMAR STATE COLLEGE-ORANGE				209.70
02-21	P1 07TX0800071	SBC				228.72
02-21	P1 07TX0800072	SBC COMMUNICATIONS				190.28
02-21	P1 07TX0800072	SBC COMMUNICATIONS				70.75
02-22	CB NW702211956	UNITED PARCEL SERVICE				14.49
02-22	CB NW702211956	DO				251.43
02-24	CB FXF070223A	FEDERAL EXPRESS CORP				28.63
02-26	S4 07057001019	DO				22.12
02-28	S5 DY706105771	DO				48.00
02-28	S5 DY706105772	DO				152.00
02-28	S5 DY706105775	DO				963.68
02-28	S5 DY706105776	DO				117.46
02-28	S5 DY706105777	DO				6.07
03-06	CB FXF070302B	FEDERAL EXPRESS CORP				43.92
03-09	CB FXF070308A	DO				
03-16	CB FXF070314B	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEVIN BRADY—Con.						
03-19	P1	JESSICA PEETOOM	03/09/07	POSTAGE	3.90	
03-20	P9	HURST PROPERTIES	03/31/07	HUNTSVILLE RENT	300.00	
03-20	P9	LAMAR STATE COLLEGE-ORANGE	03/01/07	ORANGE RENT	200.00	
03-20	P9	REGNUM PROPERTIES	03/01/07	CONROE - RENT	3,513.25	
03-22	P1	CONSOLIDATED COMMUNICATIONS	02/21/07	TELECOMMUNICATIONS CHARGES	1,045.62	
03-23	CB	FEDERAL EXPRESS CORP	02/27/07	OVERNIGHT MAIL	19.89	
03-30	CB	DO	03/14/07	OVERNIGHT MAIL	14.02	
03-31	S5	DO	02/01/07	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	DO	02/01/07	DC TEL SERVICE (TRANSFER)	152.00	
03-31	S5	DO	02/01/07	DC TEL TOLLS (TRANSFER)	1,133.15	
03-31	S5	DO	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	28.63	
03-31	S5	DO	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	23.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,990.16	
PRINTING AND REPRODUCTION						
01-26	S3	07026000292	01/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
02-21	P1	DAVID L. ANDORUKTUS, INC.	02/01/07	PRINTING OF BUSINESS CARDS	40.00	
02-21	P1	DO	02/08/07	PRINTING OF LETTERHEAD	168.88	
02-21	P1	FASTSIGNS	01/22/07	SIGNS FOR MEETING	55.67	
02-21	P1	DO	01/18/07	SIGNS FOR MEETING	222.68	
02-23	S3	07054000213	02/01/07	PHOTOGRAPHIC (TRANSFER)	27.90	
03-09	P1	DAVID L. ANDORUKTUS, INC.	03/01/07	PRINTING AND REPRODUCTION	40.00	
03-26	S3	07085000248	03/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	598.13	
OTHER SERVICES						
02-21	P1	SPARKLING CLEAN LLC	01/09/07	JANITORIAL SERVICE	75.00	
02-21	P1	DO	01/31/07	JANITORIAL SERVICE	75.00	
03-22	P1	DO	02/27/07	JANITORIAL AND RELATED SERVICE	150.00	
				OTHER SERVICES TOTALS:	300.00	
SUPPLIES AND MATERIALS						
01-31	S1	07070101685	01/01/07	OFFICE SUPPLY (TRANSFER)	702.63	
02-28	S1	07070200458	02/01/07	OFFICE SUPPLY (TRANSFER)	666.25	
03-09	P1	GMAC	02/08/07	LEASED AUTO EXPENSE	1,209.95	
03-15	C1	NW200706005	01/31/07	BOTTLED WATER	12.00	
03-15	P1	HON CLEVELAND ADVOCATE	03/07/07	SUBSCRIPTION	27.50	
03-15	P1	HUNTSVILLE ITEM	04/04/07	SUBSCRIPTION	129.00	
03-15	P1	JESSICA PEETOOM	03/06/07	OFFICE SUPPLIES	2.98	
03-15	P1	MONTGOMERY COUNTY NEWS	01/21/07	SUBSCRIPTION	30.00	
03-15	P1	THE ORANGE LEADER	02/14/07	SUBSCRIPTION	117.00	
03-15	P1	THE SILSBEE BEE, INC	01/30/07	SUBSCRIPTION	16.75	
03-15	P1	THE VILLAGER	01/25/07	SUBSCRIPTION	180.00	
03-15	P1	VIDOR VIDORIAN	02/22/07	SUBSCRIPTION	15.00	
03-19	P1	JESSICA PEETOOM	03/13/07	FOOD & BEVERAGES	11.48	
03-19	P1	DO	03/13/07	FOOD & BEVERAGES	9.00	

03-19	P1	07TX0800111	MICHAEL HOPKINS JR	03/12/07	FOOD & BEVERAGES	25.57
03-19	P1	07TX0800112	MICHAEL R. ANWAY	03/12/07	FOOD & BEVERAGES	14.03
03-22	P1	07TX0800133	LYDIA DAMREL	01/18/07	FOOD & BEVERAGE FOR MEETINGS	25.00
03-22	P1	07TX0800134	DO	01/23/07	FOOD & BEVERAGE FOR MEETINGS	25.00
03-22	P1	07TX0800135	DO	01/26/07	FOOD & BEVERAGE FOR MEETINGS	25.00
03-22	P1	07TX0800136	DO	01/22/07	OFFICE SUPPLIES	21.36
03-22	P1	07TX0800137	DO	01/16/07	OFFICE SUPPLIES	7.53
03-22	P1	07TX0800143	DO	02/15/07	FOOD & BEVERAGE FOR MEETINGS	30.00
03-22	P1	07TX0800120	OFFICE MAX - A BOISE COMPANY	02/28/07	OFFICE SUPPLIES	152.54
03-22	P1	07TX0800124	DO	02/15/07	OFFICE SUPPLIES	33.15
03-22	P1	07TX0800125	DO	02/22/07	OFFICE SUPPLIES	123.64
03-22	P1	07TX0800114	PHILLIP TODD STEPHENS	01/31/07	OFFICE SUPPLIES	16.23
03-22	P1	07TX0800115	DO	03/06/07	OFFICE SUPPLIES	33.73
03-22	P1	07TX0800116	DO	02/02/07	OFFICE SUPPLIES	21.63
03-22	P1	07TX0800117	DO	02/12/07	OFFICE SUPPLIES	217.36
03-22	P1	07TX0800118	DO	01/31/07	OFFICE SUPPLIES	21.43
03-22	P1	07TX0800119	DO	03/10/07	OFFICE SUPPLIES	13.44
03-22	P1	07TX0800127	POLK COUNTY ENTERPRISE	04/01/07	PUBLICATION/REFERENCE MATERIAL	22.00
03-22	P1	07TX0800126	THE COURIER	01/24/07	PUBLICATION/REFERENCE MATERIAL	120.00
03-28	P1	07TX0800142	SARAH TUNSTALL STEPHENS	02/15/07	FOOD & BEVERAGE FOR MEETINGS	200.00
03-29	C1	NW200708604	DEER PARK	02/28/07	BOTTLED WATER	12.00
03-29	C1	NW200708604	DO	02/06/07	BOTTLED WATER	52.00
03-29	C1	NW200708604	DO	02/08/07	BOTTLED WATER	54.99
03-29	C1	NW200708604	DO	02/22/07	BOTTLED WATER	22.49
03-29	C1	NW200708604	DO	02/28/07	BOTTLED WATER	2.00
03-31	S1	DV070300470	DO	03/01/07	OFFICE SUPPLY (TRANSFER)	863.54
					SUPPLIES AND MATERIALS TOTALS:	5,285.20
01-31	S8	MA000667253	EQUIPMENT	01/01/07	EQUIPMENT MAINT (TRANSFER)	4,102.11
02-27	S8	MA000676404	DO	02/01/07	EQUIPMENT MAINT (TRANSFER)	4,102.11
03-30	S8	MA000686652	DO	03/01/07	EQUIPMENT MAINT (TRANSFER)	4,102.11
					EQUIPMENT TOTALS:	12,306.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,833.03
					OFFICE TOTALS:	210,833.03
2006 HON. KEVIN BRADY						
			OFFICIAL EXPENSES OF MEMBERS			
			FRANKED MAIL			
01-29	OP	6USPS120001	UNITED STATES POSTAL SERVICE	12/01/06	FRANKED MAIL	126.98
01-31	SF	DV070102481	DO	12/01/06	FRANKED MAIL	-3.00
01-31	SF	DV070102482	DO	12/01/06	FRANKED MAIL	-3.00
01-31	SF	DV070102483	DO	12/01/06	FRANKED MAIL	-3.00
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	FRANKED MAIL	161.16
02-28	SF	DV070202128	DO	12/01/06	FRANKED MAIL	-3.00
02-28	SF	DV070202129	DO	12/01/06	FRANKED MAIL	-3.00
02-28	SF	DV070202130	DO	12/01/06	FRANKED MAIL	-3.00
					FRANKED MAIL TOTALS:	270.14
			PERSONNEL COMPENSATION			
			ANWAY, MICHAEL R.	12/01/06	SHARED EMPLOYEE	1,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KEVIN BRADY—Con.						
		CENTILLI, DOUGLAS	01/01/07	CHIEF OF STAFF		887.33
		DAMREL, LYDIA P.	01/01/07	CASEWORKER		161.11
		HOPKINS, MICHAEL H.	01/01/07	LEGISLATIVE CORRESPONDENT		144.44
		MARKLEY, MERIL B.	01/01/07	OUTREACH DIRECTOR		225.55
		MONTGOMERY, DONNA H.	01/01/07	DISTRICT DIRECTOR		399.99
		PEETOOM, JESSICA M.	01/01/07	SCHEDULER/OFFICE MANAGER		205.55
		QURESHI, JANET L.	01/01/07	SPECIAL PROJECTS DIRECTOR		188.88
		STEPHENS, PHILLIP T.	01/01/07	LEGISLATIVE ASSISTANT		372.22
		STEPHENS, SARAH T.	01/01/07	PRESS SECRETARY		377.77
		THOMPSON, KIMBERLY L.	01/01/07	LEGISLATIVE DIRECTOR		416.66
		TINER, ADAM C.	01/01/07	FIELD REPRESENTATIVE		161.11
				PERSONNEL COMPENSATION TOTALS:		4,657.87
		CITIBANK GOV CARD SERVICE	01/02/07	TRAVEL SUBSISTENCE		384.90
		DO	11/28/06	TRAVEL SUBSISTENCE		6,555.65
				TRAVEL TOTALS:		6,940.55
		RENT, COMMUNICATION, UTILITIES				
		CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE		170.96
		FEDERAL EXPRESS CORP	12/22/06	OVERNIGHT MAIL		11.00
		SBC	11/05/06	TELECOMMUNICATIONS CHARGES		244.64
		CINGULAR INTERACTIVE	11/01/06	BLACKBERRY SERVICE		185.05
		DO	08/01/06	BLACKBERRY SERVICE		170.96
		FEDERAL EXPRESS CORP	12/26/06	OVERNIGHT MAIL		23.16
		CINGULAR INTERACTIVE	12/01/06	BLACKBERRY SERVICE		41.33
		DO	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)		28.63
		DO	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)		19.44
		DO	12/01/06	DC TEL EQUIP (TRANSFER)		2,325.00
		DO	12/01/06	DC TEL SERVICE (TRANSFER)		152.00
		DO	12/01/06	DC TEL TOLLS (TRANSFER)		1,004.96
		SBC	11/11/06	TELEPHONE SERVICE		309.72
		VERIZON WIRELESS	02/15/07	TELECOMMUNICATIONS CHARGES		29.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,716.84
		PRINTING AND REPRODUCTION				
		DAVID L. ANDRUKITUS, INC.	12/29/06	PRINTING OF BUSINESS CARDS		300.00
				PRINTING AND REPRODUCTION TOTALS:		300.00
		OTHER SERVICES				
		STATE FARM INSURANCE	01/08/07	INSURANCE		511.68
		SPARKLING CLEAN LLC	11/29/06	JANITORIAL SERVICE		130.00
		DO	12/22/06	JANITORIAL SERVICE		130.00
		LASER WAY/BERC	09/28/06	EQUIPMENT REPAIR		179.45
		DO	08/29/06	EQUIPMENT REPAIR		169.45
				OTHER SERVICES TOTALS:		1,120.58
		SUPPLIES AND MATERIALS				
		OZARKA	10/27/06	BOTTLED WATER		29.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT A. BRADY—Con.						
03-30	04	NW200707901	DO			51.29
			02/01/07	02/01/07	FRANKED MAIL	140.60
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BARCLIFF, NICOLE E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	18,111.10
		BIRTS, DONALD	01/03/07	03/31/07	PART-TIME EMPLOYEE	6,351.17
		CACCIUILLANO, ANTHONY R.	01/01/07	03/31/07	EXECUTIVE ASSISTANT	13,966.57
		FITZGERALD, CARL W.	01/01/07	03/31/07	DELAWARE COUNTY STAFF DIRECTOR	12,733.34
		FLITTON, MARK D.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	17,365.57
		GREGORY, SHIRLEY	01/01/07	03/31/07	DISTRICT DIRECTOR	19,577.77
		JENOFISKY, ILENE	01/01/07	03/31/07	DISTRICT ADMINISTRATOR	11,022.24
		KIRKLAND, SUSIE	01/01/07	03/31/07	CONGRESSIONAL AIDE	7,111.11
		KRESCHOLEK, LAURA	01/03/07	03/31/07	CONSTITUENT SERVICES REP	9,555.56
		MORGAN, TERI A.	01/01/07	03/31/07	LEGISLATIVE DIRECTOR	17,744.44
		MUCHNIK, KRISTIE E.	01/03/07	03/31/07	LEGISLATIVE ANALYST	10,777.77
		PALMIERE, ANTHONY	01/01/07	03/31/07	PART-TIME EMPLOYEE	14,218.34
		PEREZ, GEORGE L.	01/03/07	03/31/07	CONSTITUENT SERVICES REP	10,777.77
		RAINES, WARREN	01/01/07	03/31/07	STAFF ASSISTANT	10,076.59
		RZEPSKI, MARGARET A.	01/01/07	03/31/07	PART-TIME EMPLOYEE	5,210.07
		SUBBIO, RICHARD	01/01/07	03/31/07	SENIOR POLICY ADVISOR	12,669.92
		THOMPSON, CORA A.	01/03/07	03/31/07	SHARED SYSTEM ADMINISTRATOR	3,666.67
		VISALLI, LILLIAN E.	01/01/07	03/31/07	CONSTITUENT SERVICES REP	13,207.57
		WARRINGTON, KAREN	01/01/07	03/31/07	COMMUNICATIONS DIRECTOR	18,685.07
		WHITE, STANLEY V.	01/01/07	03/31/07	CHIEF OF STAFF	35,748.90
		WILSON, CLIFFORD E.	01/03/07	03/31/07	PART-TIME EMPLOYEE	7,931.01
					PERSONNEL COMPENSATION TOTALS:	276,508.55
PERSONNEL BENEFITS						
01-31	S7	07031000305	01/01/07	01/31/07	TRANSIT BENEFITS	223.16
02-28	S7	07050000313	02/01/07	02/28/07	TRANSIT BENEFITS	244.04
03-31	S7	07090000321	03/01/07	03/31/07	TRANSIT BENEFITS	222.99
					PERSONNEL BENEFITS TOTALS:	690.19
TRAVEL						
01-19	P1	07PA0100047	01/04/07	01/04/07	TRAVEL SUBSISTENCE	268.00
01-23	P1	07PA0100054	01/08/07	01/15/07	TRAVEL SUBSISTENCE	413.53
02-07	P1	07PA0100061	01/25/07	01/28/07	TRAVEL SUBSISTENCE	107.27
02-07	P1	07PA0100060	01/25/07	01/28/07	MILEAGE	204.27
02-07	P1	07PA0100059	01/25/07	01/28/07	MILEAGE	257.57
02-07	P1	07PA0100062	01/24/07	01/28/07	TRAVEL SUBSISTENCE	306.78
02-16	P1	07PA0100071	01/28/07	01/28/07	TRAVEL SUBSISTENCE	26.64
02-16	P1	07PA0100066	02/02/07	02/02/07	TRAVEL SUBSISTENCE	248.00
03-14	P1	07PA0100074	02/12/07	02/24/07	TRAVEL SUBSISTENCE	546.12
03-14	P1	07PA0100075	01/23/07	01/23/07	CAR RENTAL	525.00
03-22	P1	07PA0100085	01/28/07	02/21/07	TRAVEL SUBSISTENCE	3,699.15
					TRAVEL TOTALS:	6,602.33

01-23	P9	PA0101R0701	RENT, COMMUNICATION, UTILITIES	01/01/07	01/31/07	CHESTER RENT	464.00
01-23	P9	PA0105R0701	COLONY COMMUNITY CORPORATION	01/01/07	01/31/07	DARBY TWP RENT	200.00
01-23	P9	PA0105R0701	FRANK R TALLAFERRO	01/01/07	01/31/07	PHILADELPHIA RENT	465.00
01-23	P9	PA0103R0701	JAMES J MCKENZIE JR	12/21/06	01/20/07	TELEPHONE SERVICE	35.81
01-23	P1	07PA0100052	VERIZON PENNSYLVANIA	12/28/06	01/27/07	TELEPHONE SERVICE	113.86
01-23	P1	07PA0100053	VERIZON PENNSYLVANIA INC	01/01/07	01/31/07	PHILADELPHIA RENT	4,100.00
01-24	P9	PA0102R0701	RONALD R DONATUCCI, ESQ	01/01/07	01/03/07	OVERNIGHT MAIL	6.00
02-02	CB	NW702012146	UNITED PARCEL SERVICE	01/01/07	01/31/07	PHILADELPHIA RENT	300.00
02-07	P9	PA0102R701A	RONALD R DONATUCCI, ESQ	01/10/07	02/09/07	TELEPHONE SERVICE	176.82
02-07	P1	07PA0100063	VERIZON PENNSYLVANIA	01/11/07	02/10/07	TELEPHONE SERVICE	109.14
02-07	P1	07PA0100064	VERIZON PENNSYLVANIA INC	01/04/07	02/03/07	TELEPHONE SERVICE	191.41
02-07	P1	07PA0100065	DO	01/29/07	01/29/07	OVERNIGHT MAIL	15.43
02-09	CB	NW702082003	UNITED PARCEL SERVICE	02/01/07	02/01/07	OVERNIGHT MAIL	15.99
02-15	CB	NW702141947	DO	01/26/07	02/07/07	CONFERENCE ROOM RENTAL	516.81
02-16	P1	07PA0100072	STANLEY V WHITE	01/25/07	02/24/07	DSL SERVICE	136.74
02-16	P1	07PA0100068	VERIZON ONLINE	01/21/07	02/20/07	TELEPHONE SERVICE	35.85
02-16	P1	07PA0100067	VERIZON PENNSYLVANIA	02/01/07	02/28/07	CHESTER RENT	464.00
02-20	P9	PA0101R0702	COLONY COMMUNITY CORPORATION	02/01/07	02/28/07	DARBY TWP RENT	200.00
02-20	P9	PA0105R0702	FRANK R TALLAFERRO	02/01/07	02/28/07	PHILADELPHIA RENT	465.00
02-20	P9	PA0103R0702	JAMES J MCKENZIE JR	02/01/07	02/28/07	PHILADELPHIA RENT	4,400.00
02-20	P9	PA0102R0702	RONALD R DONATUCCI, ESQ	01/24/07	01/24/07	OVERNIGHT MAIL	35.94
02-22	CB	NW702211956	UNITED PARCEL SERVICE	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.24
02-28	S5	DY706105036	DO	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	35.48
02-28	S5	DY706105036	DO	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	24.00
02-28	S5	DY706105041	DO	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	92.00
02-28	S5	DY706105042	DO	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	313.40
02-28	S5	DY706105043	DO	01/01/07	02/21/07	OVERNIGHT MAIL	43.37
03-02	CB	NW702282020	UNITED PARCEL SERVICE	02/21/07	02/21/07	OVERNIGHT MAIL	66.67
03-13	CB	NW703121958	DO	12/18/06	01/22/07	UTILITIES	22.61
03-14	P1	07PA0100078	PECO ENERGY	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	187.38
03-14	P1	07PA0100079	VERIZON PENNSYLVANIA	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	110.80
03-14	P1	07PA0100076	VERIZON PENNSYLVANIA INC	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	233.52
03-14	P1	07PA0100080	DO	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	114.30
03-14	P1	07PA0100081	DO	02/10/07	02/10/07	OVERNIGHT MAIL	47.06
03-16	CB	NW703151951	UNITED PARCEL SERVICE	03/01/07	03/31/07	CHESTER RENT	464.00
03-20	P9	PA0101R0703	COLONY COMMUNITY CORPORATION	03/01/07	03/31/07	DARBY TWP RENT	200.00
03-20	P9	PA0105R0703	FRANK R TALLAFERRO	03/01/07	03/31/07	PHILADELPHIA RENT	465.00
03-20	P9	PA0103R0703	JAMES J MCKENZIE JR	03/01/07	03/31/07	PHILADELPHIA RENT	4,400.00
03-20	P9	PA0102R0703	RONALD R DONATUCCI, ESQ	03/01/07	03/31/07	OVERNIGHT MAIL	5.05
03-22	CB	NW703212000	UNITED PARCEL SERVICE	03/13/07	03/13/07	TELECOMMUNICATIONS CHARGES	138.45
03-22	P1	07PA0100082	VERIZON ONLINE	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	37.36
03-22	P1	07PA0100083	VERIZON PENNSYLVANIA	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	128.92
03-22	P1	07PA0100084	DO	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	15.89
03-30	CB	NW703291951	DO	03/14/07	03/14/07	OVERNIGHT MAIL	24.00
03-31	S5	DY704000459	UNITED PARCEL SERVICE	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	86.00
03-31	S5	DY704001097	DO	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	1,486.80
03-31	S5	DY704005012	DO	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	88.24
03-31	S5	DY704007578	DO	02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	53.18
03-31	S5	DY704010386	DO	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	21,419.52

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROBERT A. BRADY—Con.						
PRINTING AND REPRODUCTION						
03-22	P1	07PA0100086	03/13/07	03/13/07 PRINTING AND REPRODUCTION	240.00	240.00
DAVID L. ANDRUKIUS, INC.						
SUPPLIES AND MATERIALS						
01-19	P1	07PA0100051	12/31/06	12/31/07 PUBLICATION/REFERENCE MATERIAL	15,655.00	
01-19	P1	07PA0100049	12/09/06	12/08/07 PUBLICATION/REFERENCE MATERIAL	1,199.00	
01-19	P1	07PA0100048	01/03/07	01/02/08 PUBLICATION/REFERENCE MATERIAL	92.20	
01-19	P1	07PA0100050	01/01/07	03/31/07 PUBLICATION/REFERENCE MATERIAL	199.92	
01-31	S1	DY070101626	01/01/07	01/01/07 OFFICE SUPPLY (TRANSFER)	434.24	
02-16	P1	07PA0100070	10/05/06	10/05/06 PUBLICATION	1,199.00	
02-16	P1	07PA0100069	12/30/06	01/29/07 OFFICE SUPPLIES	625.23	
02-28	S1	DY070200401	02/01/07	02/28/07 OFFICE SUPPLY (TRANSFER)	462.22	
03-14	P1	07PA0100077	04/01/07	06/30/07 PUBLICATION/REFERENCE MATERIAL	187.08	
03-15	C1	NW200706004	01/31/07	01/31/07 BOTTLED WATER	11.62	
03-15	C1	NW200706004	01/31/07	01/31/07 BOTTLED WATER	14.83	
03-15	C1	NW200706004	01/08/07	01/08/07 BOTTLED WATER	18.66	
03-15	C1	NW200706004	01/17/07	01/17/07 BOTTLED WATER	20.84	
03-15	C1	NW200706004	01/31/07	01/31/07 BOTTLED WATER	2.00	
03-15	C1	NW200706004	01/31/07	01/31/07 BOTTLED WATER	2.00	
03-15	C1	NW200706004	01/31/07	01/31/07 BOTTLED WATER	2.00	
03-22	P1	07PA0100087	01/27/07	02/27/07 OFFICE SUPPLIES	558.01	
03-23	P2	05344507	03/05/07	03/05/07 #31 - 28 M-SERIES #50 SELF-INK	22.00	
03-23	P2	05344507	03/05/07	03/05/07 # RS-16 SIGNATURE STAMP	24.00	
03-29	C1	NW200708604	02/28/07	02/28/07 BOTTLED WATER	11.62	
03-29	C1	NW200708604	02/28/07	02/28/07 BOTTLED WATER	14.83	
03-29	C1	NW200708604	02/01/07	02/01/07 BOTTLED WATER	34.16	
03-29	C1	NW200708604	02/15/07	02/15/07 BOTTLED WATER	28.09	
03-29	C1	NW200708604	02/27/07	02/27/07 BOTTLED WATER	37.32	
03-29	C1	NW200708604	02/28/07	02/28/07 BOTTLED WATER	2.00	
03-29	C1	NW200708604	02/28/07	02/28/07 BOTTLED WATER	2.00	
03-31	S1	DY070300411	03/01/07	03/01/07 OFFICE SUPPLY (TRANSFER)	105.44	
					20,963.31	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S8	MA000670467	01/01/07	01/31/07 EQUIPMENT MAINT (TRANSFER)	2,139.63	
01-31	S8	PL000674953	01/01/07	01/31/07 EQUIPMENT PURCHASE (TRANSFER)	729.26	
01-31	S8	PL000675130	01/01/07	01/31/07 EQUIPMENT PURCHASE (TRANSFER)	478.97	
02-27	S8	MA000677733	02/01/07	02/28/07 EQUIPMENT MAINT (TRANSFER)	2,139.63	
02-27	S8	PL000683681	02/01/07	02/01/07 EQUIPMENT PURCHASE (TRANSFER)	46.96	
02-27	S8	PL000683688	02/01/07	02/01/07 EQUIPMENT PURCHASE (TRANSFER)	418.18	
02-27	S8	PL000683856	02/01/07	02/28/07 EQUIPMENT PURCHASE (TRANSFER)	45.26	
02-27	S8	PL000683861	02/01/07	02/28/07 EQUIPMENT PURCHASE (TRANSFER)	597.76	
03-30	S8	MA000686372	03/01/07	03/31/07 EQUIPMENT MAINT (TRANSFER)	2,139.63	
03-30	S8	PL000692370	03-30	03/31/07 EQUIPMENT PURCHASE (TRANSFER)	45.26	
03-30	S8	PL000692375	03/01/07	03/31/07 EQUIPMENT PURCHASE (TRANSFER)	597.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A. BRADY—Con.						
01-19	P1	07PA0100043	11/28/06	TELECOMMUNICATIONS CHARGES	116.95	
01-19	P1	07PA0100044	12/11/06	TELECOMMUNICATIONS CHARGES	107.53	
01-19	P1	07PA0100045	12/04/06	TELECOMMUNICATIONS CHARGES	183.12	
01-19	P1	07PA0100045	01/03/07	TELECOMMUNICATIONS CHARGES	88.24	
01-30	S5	DY703105475	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.58	
01-30	S5	DY703105475	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.00	
01-30	S5	DY703105476	12/31/06	DC TEL EQUIP (TRANSFER)	92.00	
01-30	S5	DY703105480	12/31/06	DC TEL EQUIP (TRANSFER)	1,402.99	
01-30	S5	DY703105481	12/31/06	DC TEL SERVICE (TRANSFER)	3,321.62	
01-30	S5	DY703105482	12/31/06	DC TEL TOLLS (TRANSFER)		
				RENT, COMMUNICATION, UTILITIES TOTALS:		
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	11.62	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	14.83	
01-23	C1	NW200702203	12/05/06	BOTTLED WATER	21.82	
01-23	C1	NW200702203	12/14/06	BOTTLED WATER	20.41	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	2.00	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	325.86	
01-23	C1	NW200702203	11/27/06	OFFICE SUPPLIES	-20.00	
01-23	P1	07PA0100058	12/28/06	OFFICE SUPPLIES	-4.05	
01-23	P1	07PA0100058	12/31/06	OFFICE SUPPLY (TRANSFER)	374.49	
01-31	SF	DY070101000	12/31/06	OFFICE SUPPLY (TRANSFER)	10,545.63	
01-31	SF	DY070103307	12/31/06	OFFICE SUPPLY (TRANSFER)		
				SUPPLIES AND MATERIALS TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
					10,545.63	

554

2007 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW200705400	01/03/07	FRANKED MAIL	137.58	
03-30	04	NW200707900	02/01/07	FRANKED MAIL	153,275.00	
				PERSONNEL COMPENSATION	472.27	
				PERSONNEL BENEFITS	472.27	
				TRAVEL	9,559.34	
				RENT, COMMUNICATION, UTILITIES	17,235.40	
				PRINTING AND REPRODUCTION	2,006.06	
				OTHER SERVICES	7,168.88	
				SUPPLIES AND MATERIALS	10,096.42	
				EQUIPMENT	11,692.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,643.68	
				OFFICE TOTALS:	211,643.68	

OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW200705400	01/03/07	FRANKED MAIL	52.44	
03-30	04	NW200707900	02/01/07	FRANKED MAIL	85.14	
				PERSONNEL COMPENSATION	137.58	
				ANDERSON KATHRYN J	6,444.44	
				LEGISLATIVE ASSISTANT		
				FRANKED MAIL TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRUCE L. BRALEY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-30	P9	IA0101R0701	01/01/07	DAVENPORT RENT	950.00	
02-05	P9	IA0101R701A	01/31/07	DAVENPORT RENT	70.00	
02-09	P1	07A01001005	01/06/07	TELEPHONE SERVICE	436.26	
02-13	P1	07A0100116	01/10/07	TELEPHONE SERVICE	2,370.50	
02-13	P1	07A0100117	01/10/07	TELEPHONE SERVICE	2,680.75	
02-13	P1	07A0100113	01/03/07	TELEPHONE SERVICE	74.62	
02-13	P1	07A0100118	01/11/07	TELEPHONE SERVICE	543.75	
02-18	P9	IA0102R0701	01/03/07	RENT-WATERLOO	505.00	
02-20	P9	IA0101R0702	02/01/07	DAVENPORT RENT	1,020.00	
02-20	P9	IA0102R0702	02/01/07	RENT-WATERLOO	505.00	
02-26	S4	07057001020	01/03/07	RECORDING (TRANSFER)	45.59	
02-27	P1	07A0100131	02/15/07	POSTAGE	7.80	
02-27	P1	07A0100128	01/07/07	TELEPHONE SERVICE	215.98	
02-28	S5	DY706102181	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	210.46	
02-28	S5	DY706102182	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	13.30	
02-28	S5	DY706102185	01/01/07	DC TEL EQUIP (TRANSFER)	90.00	
02-28	S5	DY706102187	01/01/07	DC TEL SERVICE (TRANSFER)	124.00	
02-28	S5	DY706102188	01/01/07	DC TEL TOLLS (TRANSFER)	311.59	
03-07	P9	IA0102R701A	01/03/07	RENT-WATERLOO	157.00	
03-07	P9	IA0102R702A	02/01/07	RENT-WATERLOO	157.00	
03-08	HV	07A90100089	03/06/07	DIST OFFICE SHIPPING-HSS MEMO	46.86	
03-13	P2	HC0701521	02/19/07	TECH LABOR	495.00	
03-19	P1	07A0100159	03/08/07	CABLE SETUP	100.00	
03-19	P1	07A0100151	01/19/07	TELEPHONE SERVICE	260.19	
03-20	P9	IA0101R0703	03/01/07	DAVENPORT RENT	1,020.00	
03-20	P9	IA0102R0703	03/01/07	RENT-WATERLOO	662.00	
03-23	P1	07A0100175	02/07/07	TELECOMMUNICATIONS CHARGES	115.10	
03-23	P1	07A0100168	01/15/07	TELECOMMUNICATIONS CHARGES	91.54	
03-23	P1	07A0100160	02/07/07	TELECOMMUNICATIONS CHARGES	689.76	
03-23	P1	07A0100173	03/01/07	POSTAGE/MAILING SERVICE	9.81	
03-26	S4	07085001007	02/01/07	RECORDING (TRANSFER)	52.20	
03-29	S3	07085G00023	03-29	HIR GRAPHICS (TRANSFER)	140.00	
03-31	S5	DY070400198	02/01/07	DC TEL EQUIP (TRANSFER)	300.46	
03-31	S5	DY070400090	02/01/07	DC TEL SERVICE (TRANSFER)	124.00	
03-31	S5	DY070400294	02/01/07	DC TEL TOLLS (TRANSFER)	2,612.55	
03-31	S5	DY070400860	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	27.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,235.40	
PRINTING AND REPRODUCTION						
01-26	S3	07025000103	01/01/07	PHOTOGRAPHIC (TRANSFER)	40.90	
01-30	P1	07A0100099	01/24/07	PRINTING	21.90	
02-08	P2	OSP43834	01/18/07	250 WHITE STOCK UNION BUG BUS	121.65	
02-13	P1	07A0100114	01/31/07	PRINTING	277.45	

02-17	P1	07IA0100109	JEFFREY GERTZ	01/24/07	01/24/07	PRINTING	10.36
02-21	P1	07IA0100124	ACCURATE WORD LLC	02/08/07	02/08/07	PRINTING	21.90
02-21	P1	07IA0100125	DO	02/12/07	02/12/07	PRINTING	36.95
02-21	P1	07IA0100126	DO	02/09/07	02/09/07	PRINTING	21.90
02-23	S3	07054000068	ACCURATE WORD LLC	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	21.50
02-27	P1	07IA0100133	DO	02/16/07	02/16/07	PRINTING	66.95
02-27	P1	07IA0100134	DO	02/09/07	02/09/07	PRINTING	347.95
03-12	P1	07IA0100145	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	289.00
03-12	P1	07IA0100146	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	95.70
03-19	P1	07IA0100157	ACCURATE WORD, LLC	03/08/07	03/08/07	PRINTING	36.95
03-23	P1	07IA0100172	ACCURATE WORD LLC	03/13/07	03/13/07	PRINTING AND REPRODUCTION	21.90
03-23	P1	07IA0100171	DAVID L. ANDRIUKIUS, INC.	03/14/07	03/14/07	PRINTING AND REPRODUCTION	547.50
03-26	S3	07085000091	DO	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	25.60
OTHER SERVICES							2,006.06
02-13	P1	07IA0100121	ADFERO GROUP	02/01/07	02/01/07	WEBSITE SERVICE	7,000.00
03-01	P1	07IA0100135	MENNINGA ELECTRIC, INC	01/31/07	01/31/07	OFFICE WIRING	89.88
03-01	P1	07IA0100129	TROY WEBER ELEC, INC	01/19/07	01/19/07	ELECTRICAL WIRING	79.00
SUPPLIES AND MATERIALS							7,168.88
01-26	P2	05S43543	CHICAGO FLAG COMPANY	01/05/07	01/05/07	POW FLAG - (NO FRINGE) #SY3X5	38.40
01-26	P2	05S43742	DO	01/11/07	01/11/07	IOWA STATE FLAG W/OUT FRINGE	298.14
01-30	P1	07IA0100098	ALISA F MORRIS	01/08/07	01/08/07	OFFICE SUPPLIES	29.40
01-30	P1	07IA0100100	MARTIN LUTHER KING JR. CENTER	01/10/07	01/10/07	FOOD & BEVERAGES	105.00
01-31	S1	DY070101411	ALLIANCE MICRO	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	720.78
02-12	P2	05S43850	DO	01/18/07	01/18/07	BLACK & DECKER THERMAL COFFEE	60.00
02-12	P2	05S43850	CHICAGO FLAG COMPANY	01/18/07	01/18/07	COMPACT MICROWAVE OVEN #SNF EM	140.00
02-16	P2	05S43840	DO	01/18/07	01/18/07	US FLAG SET WITH STAND - # NS3	111.60
02-16	P2	05S43840	DO	01/18/07	01/18/07	FLAG SET WITH STAND (NO FLAG)	80.00
02-16	P2	05S43840	DO	01/18/07	01/18/07	IOWA STATE FLAG, NO FRINGE - #	29.40
02-27	P1	07IA0100136	DEER PARK WATER	01/16/07	01/26/07	BOTTLED WATER	98.75
02-27	P1	07IA0100130	HAILEY ARENDS	02/14/07	02/14/07	SUBSCRIPTION	35.00
02-27	P1	07IA0100138	THE WASHINGTON POST	01/17/07	01/16/08	SUBSCRIPTION	115.48
02-28	S1	DY070200181	CLINTON HERALD	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	234.46
03-01	P1	07IA0100143	HAILEY ARENDS	02/22/07	02/21/08	SUBSCRIPTION	126.00
03-01	P1	07IA0100141	THE COURIER	02/28/07	02/27/08	SUBSCRIPTION	33.00
03-01	P1	07IA0100137	THE NEW YORK TIMES	01/17/07	01/16/08	SUBSCRIPTION	215.80
03-01	P1	07IA0100142	DES MOINES REGISTER	02/15/07	03/14/07	SUBSCRIPTION	26.22
03-07	P1	07IA0100140	CONGRESSIONAL QUARTERLY INC.	02/26/07	02/26/08	SUBSCRIPTION	156.00
03-12	P1	07IA0100148	QUAD-CITY DEVELOPMENT GROUP	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	5,995.00
03-12	P1	07IA0100149	QUAD-CITY TIMES	03/21/07	03/21/07	MAPS	6.00
03-12	P1	07IA0100147	ACME SIGN CO. INC.	03/02/07	03/02/07	PUBLICATION/REFERENCE MATERIAL	211.00
03-19	P1	07IA0100156	DEER PARK WATER	03/01/07	03/01/07	WINDOW LETTERING	99.01
03-19	P1	07IA0100152	HON. BRUCE L BRALEY	02/01/07	02/26/07	BOTTLED WATER	26.65
03-19	P1	07IA0100155	VAN DOREN'S PICTURE FRAMING	02/09/07	02/09/07	FRAMING	279.81
03-19	P1	07IA0100167	PETER H DE KOCK	02/26/07	02/26/07	FRAMING	66.13
03-23	P1	07IA0100166	SARAH BENZING	01/15/07	03/15/07	OFFICE SUPPLIES	235.89
03-23	P1	07IA0100166	DO	03/12/07	03/15/07	OFFICE SUPPLIES	218.56
03-31	S1	DY070300186	DO	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	304.94
SUPPLIES AND MATERIALS TOTALS:							10,096.42

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRUCE L. BRALEY—Con.						
EQUIPMENT						
01-31	S8	MA000667218	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,083.26	
01-31	S8	PL000675390	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	41.39	
01-31	S8	PL000675441	01/03/07	EQUIPMENT PURCHASE (TRANSFER)	73.56	
02-27	S8	MA000679876	01/01/07	EQUIPMENT MAINT (TRANSFER)	350.24	
02-27	S8	MA000679877	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,730.70	
02-27	S8	PL000684118	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	326.40	
02-28	S8	MA000669527	01/01/07	EQUIPMENT MAINT (TRANSFER)	62.65	
03-08	P1	07A61300181	01/31/07	CAMERA	661.48	
03-23	F2	RN000018050	02/13/07	LAPTOP, DELL LATITUDE D620 2	2,089.74	
03-30	S8	MA000688512	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,774.89	
03-30	S8	PL000692598	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	416.06	
03-30	S8	PL000692719	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	14.54	
03-30	S8	PL000692720	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	67.82	
EQUIPMENT TOTALS:					11,692.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,643.68	
OFFICE TOTALS:					211,643.68	
2007 HON. GINNY BROWN-WHITE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01/01/07				FRANKED MAIL	1,210.09	
01/01/07				PERSONNEL COMPENSATION	175,829.98	
01/01/07				PERSONNEL BENEFITS	663.94	
01/01/07				TRAVEL	8,069.26	
01/01/07				RENT, COMMUNICATION, UTILITIES	8,920.15	
01/01/07				PRINTING AND REPRODUCTION	578.20	
01/01/07				OTHER SERVICES	3,751.15	
01/01/07				SUPPLIES AND MATERIALS	11,338.21	
01/01/07				EQUIPMENT	10,265.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,626.21	
OFFICE TOTALS:					220,626.21	
2007 HON. GINNY BROWN-WHITE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	0P	7JUSP010001	01/01/07	FRANKED MAIL	46.76	
02-28	04	NW200705400	01/03/07	FRANKED MAIL	612.21	
03-30	04	NW200707900	02/01/07	FRANKED MAIL	551.12	
FRANKED MAIL TOTALS:					1,210.09	
PERSONNEL COMPENSATION						
01/03/07		ANDERSON, SHIRLEY M	03/31/07	DISTRICT DIRECTOR	19,430.31	
01/03/07		BECK, CAROL N	03/31/07	LEGISLATIVE ASSISTANT	10,388.90	
01/03/07		CADWELL, NATHANIEL L	03/31/07	LEGISLATIVE CORRESPONDENT	7,443.80	
02/05/07		CHARLES P MEACHUM	03/31/07	CHIEF OF STAFF	14,777.78	

CORDER, CHERYL W.	01/03/07	03/31/07	PART-TIME EMPLOYEE	6,657.15
CUNNINGHAM, JENNIFER L.	01/03/07	01/20/07	LEGISLATIVE ASSISTANT	1,820.00
DAVIS, KIMBERLY D.	01/03/07	03/31/07	CASEWORKER	6,079.77
DAVIS, MELANIE F.	01/03/07	03/31/07	PART-TIME EMPLOYEE	5,280.01
FOWLER, TILLIE A.	01/03/07	02/12/07	CHIEF OF STAFF	10,555.57
GLIBRIDE, AARON T.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT (C)	9,043.23
GRABELLE, JUSTIN M.	01/03/07	01/30/07	STAFF ASSISTANT	1,166.67
GUPTA, BENJAMIN K.	01/25/07	03/31/07	STAFF ASSISTANT	4,583.33
HAMPTON, BARBARA J.	01/03/07	03/31/07	ASSISTANT DIST DIR/GRANTS COOR	9,599.63
KELLER, CHARLES C.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	13,765.01
LAXTON, JANICE L.	01/03/07	03/31/07	FLO REPRESENTATIVE/CASEWR	8,398.17
OLIVER, MARY	01/03/07	03/31/07	CASEWORKER	7,448.06
SMOAK, KATHLEEN M.	01/03/07	03/31/07	EXECUTIVE ASST/OFFICE MANAGER	13,714.44
STACY, ERIN K.	01/03/07	03/31/07	CASEWORKER	7,045.83
WOEBER, AMIE J.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	15,644.44
ZARSDUAZ, JAMES F.	01/03/07	03/31/07	STAFF ASSISTANT	2,987.88
			PERSONNEL COMPENSATION TOTALS:	175,829.98
PERSONNEL BENEFITS				
01-31 S7 07031000101	01/01/07	01/31/07	TRANSIT BENEFITS	212.66
02-28 S7 07059000102	02/01/07	02/28/07	TRANSIT BENEFITS	228.29
03-31 S7 07059000103	03/01/07	03/31/07	TRANSIT BENEFITS	222.99
			PERSONNEL BENEFITS TOTALS:	563.94
TRAVEL				
01-23 P1 07FL0500149	01/03/07	01/04/07	CAB FARE	24.00
01-23 P1 07FL0500147	01/08/07	01/12/07	PARKING	57.25
01-23 P1 07FL0500152	01/05/07	01/05/07	PARKING	42.00
01-23 P1 07FL0500148	01/03/07	01/04/07	PARKING	16.00
02-01 P1 07FL0500170	01/18/07	01/18/07	CAB FARE	10.00
02-01 P1 07FL0500168	01/16/07	01/26/07	PARKING	126.00
02-01 P1 07FL0500171	01/20/07	01/20/07	PARKING	10.00
02-17 P1 07FL0500194	01/23/07	01/31/07	CAB FARE	31.00
02-17 P1 07FL0500190	01/25/07	01/25/07	MEALS	3.00
02-17 P1 07FL0500199	01/04/07	01/31/07	MILEAGE	44.55
02-17 P1 07FL0500186	01/04/07	01/25/07	AIRFARES	2,239.20
02-17 P1 07FL0500195	01/04/07	01/31/07	MILEAGE	497.07
02-17 P1 07FL0500196	01/04/07	01/31/07	TOLLS	24.00
02-17 P1 07FL0500197	01/29/07	02/02/07	PARKING	70.00
02-17 P1 07FL0500198	01/22/07	01/22/07	MILEAGE	50.73
02-17 P1 07FL0500191	01/04/07	01/31/07	MILEAGE	245.64
02-17 P1 07FL0500193	01/04/07	01/31/07	MEALS	36.58
03-01 P1 07FL0500222	02/23/07	02/23/07	MILEAGE	25.37
03-01 P1 07FL0500213	02/11/07	02/13/07	AIRFARE FLOC/FL	263.80
03-01 P1 07FL0500214	02/11/07	02/13/07	LODGING	478.62
03-14 P1 07FL0500223	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	256.32
03-14 P1 07FL0500224	02/01/07	02/28/07	LOCAL TRANSPORTATION	3.25
03-14 P1 07FL0500226	02/05/07	02/16/07	LOCAL TRANSPORTATION	140.00
03-14 P1 07FL0500227	02/01/07	02/28/07	LOCAL TRANSPORTATION	41.50
03-14 P9 07FL05010702	02/09/07	02/09/07	LEASED AUTO/07 CHEVY IMPALA	360.68
03-14 P1 07FL0500242	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	271.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GINNY BROWN-WAITE—Con.						
03-14	P1	07FL0500243	02/11/07	LOCAL TRANSPORTATION	32.00	
03-14	P1	07FL0500244	02/01/07	GASOLINE	43.70	
03-14	P1	07FL0500245	02/01/07	MEALS ON TRAVEL	48.62	
03-15	P1	07FL0500248	03/06/07	PARKING	11.00	
03-15	P1	07FL0500246	02/14/07	AIRFARE DC/CLT/DC	438.60	
03-15	P1	07FL0500247	02/14/07	PARKING	34.00	
03-20	P9	FL050110703	03/01/07	LEASED AUTO/07 CHEV IMPALA	360.68	
03-21	P1	07FL0500249	02/01/07	PARKING	35.50	
03-23	P1	07FL0500257	03/05/07	LOCAL TRANSPORTATION	21.00	
03-23	P1	07FL0500256	03/13/07	LOCAL TRANSPORTATION	9.00	
03-23	P1	07FL0500258	02/05/07	AIRFARES	1,467.70	
03-23	P1	07FL0500255	03/12/07	LOCAL TRANSPORTATION	17.00	
03-28	P1	07FL0500264	02/26/07	LOCAL TRANSPORTATION	182.00	
				TRAVEL TOTALS:	8,069.26	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-19	CB	FXF0701188	01/05/07	OVERNIGHT MAIL	7.50	
01-19	CB	FXF0701188	01/03/07	OVERNIGHT MAIL	10.84	
01-23	P9	FL050280701	01/01/07	BROOKSVILLE RENT	575.88	
01-23	P1	07FL0500151	01/16/07	TELEPHONE SERVICE	105.74	
01-23	P1	07FL0500150	01/17/07	POSTAGE	3.51	
01-23	P1	07FL0500155	12/20/06	TELEPHONE SERVICE	85.78	
01-30	CB	FXF0125078	01/12/07	OVERNIGHT MAIL	5.57	
02-01	P1	07FL0500172	01/01/07	TELEPHONE SERVICE	214.63	
02-02	CB	FXF0702018	01/19/07	OVERNIGHT MAIL	12.70	
02-02	CB	FXF0702018	01/16/07	OVERNIGHT MAIL	16.75	
02-06	P9	FL050180701	01/01/07	DADE CITY RENT	600.00	
02-09	CB	FXF0702088	01/26/07	OVERNIGHT MAIL	62.83	
02-09	CB	FXF0702088	01/24/07	OVERNIGHT MAIL	18.59	
02-17	P1	07FL0500185	01/31/07	TEMPORARY ROOM RENTAL	80.00	
02-17	P1	07FL0500192	01/23/07	TELEPHONE SERVICE	64.95	
02-17	P1	07FL0500187	01/20/07	TELEPHONE SERVICE	172.81	
02-20	P9	FL050280702	02/01/07	BROOKSVILLE RENT	575.88	
02-20	P9	FL050180702	02/01/07	DADE CITY RENT	600.00	
02-21	CB	FXF0702158	01/26/07	OVERNIGHT MAIL	18.47	
02-21	CB	FXF0702158	01/31/07	OVERNIGHT MAIL	5.90	
02-21	CB	FXF0702158	02/06/07	OVERNIGHT MAIL	8.72	
02-22	P1	07FL0500212	12/25/06	TELEPHONE SERVICE	294.64	
02-28	S5	DY706101623	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	31.86	
02-28	S5	DY706101624	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	85.58	
02-28	S5	DY706101628	01/01/07	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY706101629	01/01/07	DC TEL SERVICE (TRANSFER)	140.00	
02-28	S5	DY706101630	01/01/07	DC TEL TOLLS (TRANSFER)	1,128.09	
03-01	P1	07FL0500215	02/01/07	TELEPHONE SERVICE	233.62	

03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	OVERNIGHT MAIL	12.46
03-06	CB	FXF070302B	DO	02/12/07	OVERNIGHT MAIL	21.49
03-09	CB	FXF070306A	DO	02/26/07	OVERNIGHT MAIL	7.67
03-14	P1	07FL0500240	CARROLL COMMUNICATIONS	02/15/07	TELECOMMUNICATIONS CHARGES	100.00
03-14	P1	07FL0500239	EMBARQ	12/30/06	TELECOMMUNICATIONS CHARGES	9.84
03-14	P1	07FL0500241	VERIZON WIRELESS	02/20/07	TELECOMMUNICATIONS CHARGES	90.78
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	OVERNIGHT MAIL	6.83
03-16	CB	FXF070314B	DO	02/28/07	OVERNIGHT MAIL	15.80
03-20	P9	FL050280703	HERNANDO COUNTY BOARD OF COMM	03/01/07	BROOKSVILLE RENT	575.88
03-20	P9	FL050180703	JOR PROPERTIES OF PASCO, INC.	03/01/07	DADE CITY RENT	600.00
03-23	P1	07FL0500253	BELL SOUTH	01/25/07	TELECOMMUNICATIONS CHARGES	298.23
03-23	P1	07FL0500254	EMBARQ	03/01/07	TELECOMMUNICATIONS CHARGES	233.62
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	OVERNIGHT MAIL	5.42
03-23	CB	FXF070322A	DO	03/09/07	OVERNIGHT MAIL	8.07
03-30	CB	FXF070329A	DO	03/16/07	OVERNIGHT MAIL	11.72
03-30	CB	FXF070329A	DO	03/15/07	OVERNIGHT MAIL	7.67
03-31	S5	DY0704000518		02/01/07	DC TEL EQUIP (TRANSFER)	352.00
03-31	S5	DY0704011146		02/01/07	DC TEL SERVICE (TRANSFER)	132.00
03-31	S5	DY070405554		02/01/07	DC TEL TOLLS (TRANSFER)	1,124.67
03-31	S5	DY070407655		02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	31.86
03-31	S5	DY070410971		02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	69.30
				02/28/07		8,920.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-26	S3	07026000077	PRINTING AND REPRODUCTION	01/01/07	PHOTOGRAPHIC (TRANSFER)	4.80
02-01	P1	07FL0500181	DAVID L. ANDRUKTUS, INC.	01/24/07	PRINTING	19.50
02-01	P1	07FL0500182	DO	01/25/07	PRINTING	12.25
02-17	P1	07FL0500188	ACCURATE WORD LLC	01/30/07	PRINTING OF BUSINESS CARDS	141.95
02-21	P1	07FL0500202	DO	02/08/07	PRINTING OF BUSINESS CARDS	36.95
03-14	P1	07FL0500230	SHIRLEY ANDERSON	02/28/07	ADVERTISING	148.80
03-23	P1	07FL0500250	ACCURATE WORD LLC	03/14/07	PRINTING AND REPRODUCTION	213.95
					PRINTING AND REPRODUCTION TOTALS:	578.20
03-01	P1	07FL0500220	CONGRESSIONAL MANAGEMENT FNDTN	02/05/07	STAFF TRAINING	2,000.00
03-01	P1	07FL0500221	HON. GINNY BROWN-WHITE	09/07/07	AUTO INSURANCE	1,631.15
03-14	P1	07FL0500234	JOR PROPERTIES OF PASCO, INC.	03/31/07	JANITORIAL AND RELATED SERVICE	120.00
					OTHER SERVICES TOTALS:	3,751.15
01-23	P1	07FL0500146	SUPPLIES AND MATERIALS	12/28/06	BOTTLED WATER	10.00
01-23	P1	07FL0500142	CHRISTIAN CONTRACTORS ASSC	03/17/07	SUBSCRIPTION	18.00
01-23	P1	07FL0500144	PASCO NEWS	01/14/07	SUBSCRIPTION	127.98
01-23	P1	07FL0500143	ST. PETERSBURG TIMES	01/25/07	SUBSCRIPTION	19.00
01-31	S1	DY0701011355	SUMTER COUNTY TIMES	01/01/07	OFFICE SUPPLY (TRANSFER)	376.79
02-01	P1	07FL0500184	ARISTOTLE INTERNATIONAL, INC.	01/04/06	SUBSCRIPTION	3,750.00
02-01	P1	07FL0500169	HON. GINNY BROWN-WHITE	01/20/07	FOOD & BEVERAGES	109.09
02-01	P1	07FL0500177	KATHLEEN M. SMOK	01/17/07	OFFICE SUPPLIES	390.22
02-01	P1	07FL0500183	NATIONAL JOURNAL GROUP, INC.	03/01/07	SUBSCRIPTION	2,045.00
02-01	P1	07FL0500173	OFFICE DEPOT	01/08/07	OFFICE SUPPLIES	235.38
02-01	P1	07FL0500174	DO	01/15/07	OFFICE SUPPLIES	70.58
02-01	P1	07FL0500175	DO	01/15/07	OFFICE SUPPLIES	432.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. GINNY BROWN-WAITE—Con.						
02-01	P1	07FL0500176	01/15/07	OFFICE SUPPLIES	59.54	
02-17	P1	07FL0500189	01/22/07	OFFICE SUPPLIES	169.49	
02-21	P1	07FL0500203	02/11/07	FOOD & BEVERAGES	26.05	
02-21	P1	07FL0500204	02/10/07	OFFICE SUPPLIES	141.08	
02-21	P1	07FL0500205	02/12/06	FOOD & BEVERAGES	122.43	
02-21	P1	07FL0500201	01/30/08	SUBSCRIPTION	208.00	
02-21	P1	07FL0500209	03/21/07	SUBSCRIPTION	245.00	
02-22	P1	07FL0500211	01/25/07	SUBSCRIPTION	29.00	
02-22	P1	07FL0500208	02/26/07	SUBSCRIPTION	109.20	
02-28	S1	DV070200127	02/01/07	OFFICE SUPPLY (TRANSFER)	414.79	
03-01	P1	07FL0500219	01/29/07	BOTTLED WATER	8.00	
03-01	P1	07FL0500219	02/28/07	BOTTLED WATER	10.00	
03-01	P1	07FL0500219	01/08/07	BOTTLED WATER	6.00	
03-01	P1	07FL0500216	02/12/07	OFFICE SUPPLIES	63.37	
03-01	P1	07FL0500217	02/12/07	OFFICE SUPPLIES	130.44	
03-01	P1	07FL0500218	02/12/07	OFFICE SUPPLIES	229.99	
03-14	P1	07FL0500231	02/22/07	BOTTLED WATER	67.00	
03-14	P1	07FL0500232	02/07/07	FOOD & BEVERAGE FOR MEETINGS	9.73	
03-14	P1	07FL0500237	02/19/07	FOOD & BEVERAGE FOR MEETINGS	307.50	
03-14	P1	07FL0500238	02/19/07	OFFICE SUPPLIES	58.02	
03-14	P1	07FL0500225	02/09/07	LEASED AUTO EXPENSE	360.00	
03-14	P1	07FL0500235	03/06/07	PUBLICATION/REFERENCE MATERIAL	22.00	
03-14	P1	07FL0500228	02/21/07	FOOD & BEVERAGE FOR MEETINGS	147.89	
03-14	P1	07FL0500229	02/19/07	FOOD & BEVERAGE FOR MEETINGS	62.69	
03-14	P1	07FL0500236	02/13/07	PUBLICATION/REFERENCE MATERIAL	83.20	
03-15	C1	NW200706001	01/31/07	BOTTLED WATER	8.00	
03-15	C1	NW200706001	01/09/07	BOTTLED WATER	20.00	
03-15	C1	NW200706001	01/19/07	BOTTLED WATER	45.98	
03-15	C1	NW200706001	01/29/07	BOTTLED WATER	22.99	
03-15	C1	NW200706001	01/31/07	BOTTLED WATER	2.00	
03-23	P1	07FL0500251	02/02/07	OFFICE SUPPLIES	69.95	
03-23	P1	07FL0500259	02/28/07	BOTTLED WATER	10.00	
03-23	P1	07FL0500260	02/19/07	BOTTLED WATER	8.00	
03-23	P1	07FL0500261	01/31/07	BOTTLED WATER	8.00	
03-23	P1	07FL0500262	01/28/07	BOTTLED WATER	10.00	
03-23	P1	07FL0500263	01/10/07	BOTTLED WATER	6.00	
03-23	P1	07FL0500252	03/15/07	PUBLICATION/REFERENCE MATERIAL	5.00	
03-28	P1	07FL0500265	03/12/07	OFFICE SUPPLIES	21.22	
03-28	P1	07FL0500266	01/25/07	PUBLICATION/REFERENCE MATERIAL	34.00	
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	8.00	
03-29	C1	NW200708601	02/22/07	BOTTLED WATER	45.98	
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	2.00	
03-31	S1	DV070300128	03/01/07	OFFICE SUPPLY (TRANSFER)	336.39	
SUPPLIES AND MATERIALS TOTALS:					11,338.21	

01-31	S8	MA000670104	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,123.41
02-01	P1	07FL0500179		12/01/06	12/01/07	WARRANTY EXTENSION	895.00
02-27	S8	MA000676885	BUCK & BUCK OFFICE EQUIPMENT	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,123.41
03-30	S8	MA000685529		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,123.41
EQUIPMENT TOTALS:							10,265.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							220,626.21
OFFICE TOTALS:							220,626.21
2006 HON. GINNY BROWN-WAITE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-02	OP	6USPS11001A	UNITED STATES POSTAL SERVICE	11/01/06	11/30/06	FRANKED MAIL	-4,496.43
01-02	OP	6USPS11001B	DO	11/01/06	11/30/06	FRANKED MAIL	1,350.37
01-29	OS	6M2504521	DO	12/28/06	12/28/06	FRANKED MAIL	2,055.02
01-31	04	INW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	415.13
FRANKED MAIL TOTALS:							-675.91
PERSONNEL COMPENSATION							
ANDERSON, SHIRLEY M.							
01/01/07	01/02/07	DISTRICT DIRECTOR	433.33				
01/01/07	01/02/07	LEGISLATIVE ASSISTANT	236.11				
01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	167.11				
01/01/07	01/02/07	PART-TIME EMPLOYEE	138.48				
01/01/07	01/02/07	LEGISLATIVE ASSISTANT	202.22				
01/01/07	01/02/07	CASEWORKER	122.58				
01/01/07	01/02/07	PART-TIME EMPLOYEE	119.99				
01/01/07	01/02/07	CHIEF OF STAFF	527.77				
01/01/07	01/02/07	LEGISLATIVE ASSISTANT (C)	202.22				
01/01/07	01/02/07	STAFF ASSISTANT	83.33				
01/01/07	01/02/07	ASSISTANT DIST DIR/GRANIS COOR	212.86				
01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	300.44				
01/01/07	01/02/07	FID REPRESENTATIVE/CASEWR	186.93				
01/01/07	01/02/07	CASEWORKER	160.70				
01/01/07	01/02/07	EXECUTIVE ASS/OFFICE MANAGER	305.55				
01/01/07	01/02/07	CASEWORKER	155.99				
01/01/07	01/02/07	LEGISLATIVE DIRECTOR	355.55				
01/01/07	01/02/07	STAFF ASSISTANT	66.66				
PERSONNEL COMPENSATION TOTALS:							3,977.82
TRAVEL							
01-19	P1	07FL0500138	HON. GINNY BROWN-WAITE	11/13/06	12/13/06	LOCAL TRANSPORTATION	172.75
01-23	P1	07FL0500162	CITIBANK GOV CARD SERVICE	11/27/06	12/19/06	AIRFARES	2,255.10
01-23	P1	07FL0500158	HON. GINNY BROWN-WAITE	12/01/06	12/31/06	TRAVEL	294.15
01-23	P1	07FL0500163	DO	11/13/06	12/13/06	PARKING	169.75
01-23	P1	07FL0500164	DO	12/12/06	12/13/06	TOLLS	4.00
02-01	P1	07FL0500178	SHIRLEY ANDERSON	12/02/06	12/23/06	TRAVEL	124.60
TRAVEL TOTALS:							3,020.35
RENT, COMMUNICATION, UTILITIES							
01-03	P1	07FL0500124	BELL SOUTH	08/25/06	09/25/06	TELECOMMUNICATIONS CHARGES	297.96
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	23.57
01-05	CB	FXF061231B	DO	12/15/06	12/15/06	OVERNIGHT MAIL	6.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GINNY BROWN-WAITE—Con.						
01-05	CB	FXF061231B	12/21/06	OVERNIGHT MAIL	5.50	
01-23	P1	07FL0500153	11/25/06	TELEPHONE SERVICE	306.91	
01-23	P1	07FL0500154	12/19/06	TELEPHONE INSTALLATION	420.00	
01-24	P2	HC07/00635	01/09/07	VW 9703 BB	469.99	
01-30	S5	DY703101768	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	31.86	
01-30	S5	DY703101769	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	54.21	
01-30	S5	DY703101773	12/01/06	DC TEL EQUIP (TRANSFER)	40.00	
01-30	S5	DY703101774	12/01/06	DC TEL SERVICE (TRANSFER)	140.00	
01-30	S5	DY703101775	12/01/06	DC TEL TOLLS (TRANSFER)	1,373.77	
02-06	P9	FL0501R612B	12/18/06	DADE CITY RENT	276.16	
02-22	P1	07FL0500206	12/19/06	TELEPHONE SERVICE	24.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,470.85	
PRINTING AND REPRODUCTION						
01-10	P1	07FL0500135	12/13/06	PRINTING AND REPRODUCTION	15.00	
01-23	P1	07FL0500157	12/27/06	PRINTING OF BUSINESS CARDS	143.95	
02-20	OP	07GPO100601	09/27/06	PRINTING	193.00	
02-26	P5	6M2504521	12/28/06	MASSPRINTING#21	4,218.00	
OTHER SERVICES					4,569.95	
01-05	P1	07FL0500133	11/20/06	SERVICE CONTRACT	219.84	
01-05	P1	07FL0500134	11/27/06	SERVICE CONTRACT	549.60	
01-19	P1	07FL0500141	12/04/06	SERVICE CONTRACT	549.60	
02-01	P1	07FL0500180	12/31/06	SHREDDING SERVICE	105.00	
02-21	P1	07FL0500200	10/01/06	WEBSITE HOSTING	447.00	
OTHER SERVICES TOTALS:					1,871.04	
SUPPLIES AND MATERIALS						
01-05	P1	07FL0500136	12/07/06	OFFICE SUPPLIES	25.08	
01-05	P1	07FL0500137	12/11/06	OFFICE SUPPLIES	51.40	
01-19	P2	OSM32058	10/25/06	HP 4700N BLACK PRINT CARTRIDGE	636.72	
01-19	P2	OSM32058	10/25/06	HP 4700N CYAN PRINT CARTRIDGE	462.06	
01-19	P2	OSM32058	10/25/06	HP 4700N YELLOW PRINT CARTRIDGE	462.06	
01-19	P2	OSM32058	10/25/06	HP 4700N MAGENTA PRINT CARTRIDGE	462.06	
01-19	P1	07FL0500139	10/25/06	FOOD & BEVERAGE FOR MEETINGS	10.00	
01-19	P1	07FL0500140	10/25/06	OFFICE SUPPLIES	44.30	
01-23	P1	07FL0500159	12/18/06	OFFICE SUPPLIES	27.82	
01-23	P1	07FL0500160	12/19/06	HABITATIONAL EXPENSE	85.59	
01-23	P1	07FL0500161	12/20/06	HABITATIONAL EXPENSE	10.00	
01-23	P1	07FL0500165	11/28/06	BOTTLED WATER	10.00	
01-23	P1	07FL0500166	11/06/06	BOTTLED WATER	18.00	
01-23	P1	07FL0500166	11/27/06	BOTTLED WATER	6.00	
01-23	P1	07FL0500166	12/18/06	BOTTLED WATER	12.00	
01-23	P1	07FL0500145	12/27/06	SUBSCRIPTION	190.00	
01-23	P1	07FL0500156	10/30/06	SUBSCRIPTION	4,328.00	

01-23 C1 NW200702201 DEER PARK
 01-23 P1 07F0500167 OFFICE DEPOT

2007 HON. CORRINE BROWN
 OFFICIAL EXPENSES OF MEMBERS

12/31/06 BOTTLED WATER 8.00
 12/18/06 OFFICE SUPPLIES 86.34
 SUPPLIES AND MATERIALS TOTALS: 6,935.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 23,169.53
 OFFICE TOTALS: 23,169.53

FRANKED MAIL 12,414.49
 PERSONNEL COMPENSATION 234,970.74
 PERSONNEL BENEFITS 1,828.88
 TRAVEL 12,859.54
 RENT, COMMUNICATION, UTILITIES 23,167.56
 PRINTING AND REPRODUCTION 6,042.50
 SUPPLIES AND MATERIALS 12,477.93
 EQUIPMENT 13,609.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 317,370.78
 OFFICE TOTALS: 317,370.78

12/31/06 BOTTLED WATER 8.00
 12/18/06 OFFICE SUPPLIES 86.34
 SUPPLIES AND MATERIALS TOTALS: 6,935.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 23,169.53
 OFFICE TOTALS: 23,169.53

FRANKED MAIL 12,414.49
 PERSONNEL COMPENSATION 234,970.74
 PERSONNEL BENEFITS 1,828.88
 TRAVEL 12,859.54
 RENT, COMMUNICATION, UTILITIES 23,167.56
 PRINTING AND REPRODUCTION 6,042.50
 SUPPLIES AND MATERIALS 12,477.93
 EQUIPMENT 13,609.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 317,370.78
 OFFICE TOTALS: 317,370.78

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 SF DY070202355
 02-28 04 NW200705400 UNITED STATES POSTAL SERVICE
 03-26 05 7M2492501 DO
 03-26 05 7M2492502 DO
 03-30 04 NW200707900 DO
 03-31 SF DY070303036
 PERSONNEL COMPENSATION

ALEXANDER, VONCIER M
 BASTIAN, JOSEPH A
 BOWDEN, GLENEL
 BRYANT, HOPE
 BURROUGH, ROSLYN
 CHATMAN, CAROLYN
 FOOTER, LEWIS H
 GLOVER, CHESTER
 GRAY, JACQUELINE B
 HARDY, DONNA D
 HODGE, ROSHAN
 ISOM, MONICA S
 JACKSON, SUSIE H
 JOHNSON, KENNETH L
 MARTINELLI, NICHOLAS L
 ROBINSON, KEYANADA O
 SANDERS, RONITA M
 SCHWEDERFERN, IRENE B
 SIMMONS, ELIAS R
 SIMON, DAVID

02/22/07 02/28/07 FRANKED MAIL
 01/03/07 01/31/07 FRANKED MAIL
 02/05/07 02/05/07 FRANKED MAIL
 02/01/07 02/01/07 FRANKED MAIL
 03/28/07 03/31/07 FRANKED MAIL
 COMMUNITY DEVELOPMENT DIRECTOR
 STAFF ASSISTANT
 EXECUTIVE DIRECTOR
 CONGRESSIONAL AIDE
 OUTREACH SPECIALIST
 COMMUNITY DEVEL SPECIALIST
 SENIOR LEGISLATIVE ASSISTANT
 CONGRESSIONAL CASEWORKER
 CASEWORKER
 PART-TIME EMPLOYEE
 SPECIAL PROJECTS DIRECTOR
 STAFF ASSISTANT
 COMMUNITY OUTREACH SPECIALIST/
 CONGRESSIONAL CASEWORKER
 SENIOR LEGISLATIVE ASSISTANT
 PART-TIME EMPLOYEE
 ORLANDO AREA DIRECTOR
 SHARED EMPLOYEE
 CHIEF OF STAFF
 LEGISLATIVE ASSISTANT

FRANKED MAIL TOTALS:

-2.80
 391.84
 3,631.14
 7,843.15
 558.01
 -6.85
 12,414.49
 7,766.67
 6,844.44
 16,524.44
 7,626.67
 3,111.11
 17,795.57
 10,168.90
 8,389.34
 8,389.34
 2,542.24
 11,440.01
 21,066.67
 5,000.00
 8,897.77
 4,436.69
 1,760.01
 11,440.01
 5,000.00
 39,069.07
 13,219.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CORINE BROWN—Con.						
SIMS JR, JAMES D.						
02-28	S7	07031000100	01/03/07	02/28/07	SHARED EMPLOYEE	644.44
02-28	S7	07059000101	01/03/07	03/31/07	EXECUTIVE ASSISTANT	12,711.11
03-31	S7	07090000102	01/03/07	03/31/07	CONGRESSIONAL AIDE	7,626.67
SMITH, ALICE V.						
VALDEZ, LELANE R						
03-31	S7	07090000102	03/01/07	03/31/07	PART-TIME EMPLOYEE	3,500.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	234,970.74
01-31	S7	07031000100	01/01/07	01/31/07	TRANSIT BENEFITS	527.51
02-28	S7	07059000101	02/01/07	02/28/07	TRANSIT BENEFITS	606.11
03-31	S7	07090000102	03/01/07	03/31/07	TRANSIT BENEFITS	695.26
PERSONNEL BENEFITS TOTALS:					PERSONNEL BENEFITS TOTALS:	1,828.88
TRAVEL						
CAROLYN ANN CHATMAN						
01-23	P1	07FL0300164	01/03/07	01/06/07	LODGING	3,335.48
01-23	P1	07FL0300140	01/03/07	01/05/07	AIRFARE JAX/DC/JAX #7301&7312	737.20
01-23	P1	07FL0300159	01/03/07	01/06/07	MEALS	67.16
01-23	P1	07FL0300160	01/06/07	01/06/07	AIRFARE DCA/JAX #4614	150.40
01-23	P1	07FL0300161	01/05/07	01/06/07	MEALS	252.86
01-23	P1	07FL0300162	01/03/07	01/06/07	PARKING	74.94
01-23	P1	07FL0300167	01/14/07	01/15/07	LODGING	193.51
01-23	P1	07FL0300168	01/14/07	01/15/07	MEALS	112.48
01-23	P1	07FL0300171	01/12/07	01/15/07	RENTAL CAR	123.99
01-23	P1	07FL0300172	01/13/07	01/15/07	GASOLINE	56.17
01-23	P1	07FL0300169	01/14/07	01/15/07	LODGING	192.36
01-23	P1	07FL0300170	01/16/07	01/16/07	MEAL	59.18
01-23	P1	07FL0300165	01/06/07	01/06/07	LODGING	255.28
01-25	P1	07FL0300143	01/03/07	01/05/07	AIRFARE JAX/DC/JAX #4661	321.40
01-30	P1	07FL0300185	01/03/07	01/06/07	TRAVEL SUBSISTENCE	121.99
01-30	P1	07FL0300186	01/03/07	01/06/07	AIRFARE JAX/DC/JAX #6000	195.10
01-30	P1	07FL0300187	01/03/07	01/06/07	RENTAL CAR	386.39
01-30	P1	07FL0300188	01/05/07	01/05/07	GASOLINE	32.00
01-30	P1	07FL0300189	01/05/07	01/06/07	MEALS ON TRAVEL	63.94
01-30	P1	07FL0300191	01/03/07	01/05/07	PARKING	12.00
01-30	P1	07FL0300193	01/05/07	01/05/07	MEALS ON TRAVEL	11.52
02-06	P1	07FL0300204	01/13/07	01/13/07	AIRFARE DC/JAX #2356	159.40
02-06	P1	07FL0300202	01/06/07	01/06/07	AIRFARE BW/JAX #5605	216.40
02-07	P1	07FL0300208	01/27/07	01/28/07	LODGING	225.99
02-07	P1	07FL0300209	01/27/07	01/28/07	RENTAL CAR	108.22
02-07	P1	07FL0300215	01/28/07	01/28/07	GASOLINE	32.52
02-07	P1	07FL0300217	01/27/07	01/29/07	PARKING	14.00
02-07	P1	07FL0300213	01/27/07	01/28/07	LODGING	147.51
02-07	P1	07FL0300205	01/04/07	01/05/07	CAB FARE	38.00
02-07	P1	07FL0300206	01/03/07	01/05/07	MEALS ON TRAVEL	34.93
02-07	P1	07FL0300207	01/30/07	01/30/07	PARKING	5.00
02-07	P1	07FL0300210	01/04/07	01/04/07	CAB FARE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CORRINE BROWN—Con.						
02-28	S5	DY06101595	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)		492.87
02-28	S5	DY06101600	01/31/07	DC TEL EQUIP (TRANSFER)		192.00
02-28	S5	DY06101602	01/01/07	DC TEL SERVICE (TRANSFER)		132.00
02-28	S5	DY06101603	01/01/07	DC TEL TOLLS (TRANSFER)		1,561.58
03-04	P1	07FL0300246	03/25/07	CABLE SERVICE		59.70
03-06	CB	FX0703028	02/16/07	OVERNIGHT MAIL		29.88
03-06	CB	FX0703028	02/13/07	OVERNIGHT MAIL		217.28
03-09	CB	FX0703084	02/21/07	OVERNIGHT MAIL		224.32
03-15	P1	07FL0300257	02/16/07	TELEPHONE SERVICE		576.26
03-16	CB	FX07030148	02/28/07	OVERNIGHT MAIL		364.44
03-20	P9	FL0303R0703	03/01/07	ORLANDO - RENT		1,500.00
03-20	P9	FL0302R0703	03/01/07	JACKSONVILLE FL- RENT		1,683.33
03-21	P2	HC0701398	03/03/07	OVERNIGHT DELIVERY		14.99
03-22	P1	07FL0300265	01/06/07	EXPRESS MAIL		2.93
03-23	CB	FX0703022A	03/01/07	OVERNIGHT MAIL		198.21
03-27	P1	07FL0300273	02/10/07	TELECOMMUNICATIONS CHARGES		386.95
03-27	P1	07FL0300274	02/05/07	TELECOMMUNICATIONS CHARGES		33.39
03-27	P1	07FL0300275	02/10/07	TELECOMMUNICATIONS CHARGES		108.39
03-27	P1	07FL0300271	02/03/07	TELECOMMUNICATIONS CHARGES		160.98
03-27	P1	07FL0300272	02/03/07	TELECOMMUNICATIONS CHARGES		176.29
03-27	P1	07FL0300270	02/12/07	TELECOMMUNICATIONS CHARGES		271.99
03-30	CB	FX0703029A	03/13/07	OVERNIGHT MAIL		344.90
03-31	S5	DY070400021	02/28/07	DC TEL EQUIP (TRANSFER)		36.00
03-31	S5	DY070400074	02/28/07	DC TEL SERVICE (TRANSFER)		140.00
03-31	S5	DY070401529	02/28/07	DC TEL TOLLS (TRANSFER)		1,453.46
03-31	S5	DY070401720	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		28.78
03-31	S5	DY070408258	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		497.12
				RENT, COMMUNICATION UTILITIES TOTALS:		23,167.55
PRINTING AND REPRODUCTION						
01-26	S3	07026000076	01/01/07	PHOTOGRAPHIC (TRANSFER)		33.60
02-23	S3	07054000048	02/28/07	PHOTOGRAPHIC (TRANSFER)		83.60
03-01	P1	07FL0300245	11/01/06	PRINTING OF STATIONERY & ENVEL		377.00
03-26	S3	07085000064	03/01/07	PHOTOGRAPHIC (TRANSFER)		21.80
03-26	PS	7M7M2492501	02/27/07	MASSPRINTING#1&2		5,800.55
03-26	P1	07FL0300276	03/12/07	PRINTING AND REPRODUCTION		96.95
03-30	HV	07A90300487	11/01/06	CORR 3/1/07 DOC # 07FL0300245		-377.00
				PRINTING AND REPRODUCTION TOTALS:		6,042.50
SUPPLIES AND MATERIALS						
01-23	P1	07FL0300166	01/03/07	SUBSCRIPTION		29.97
01-23	P1	07FL0300163	01/10/07	FOOD & BEVERAGES		58.05
01-25	P1	07FL0300177	01/18/07	FOOD & BEVERAGES		41.55
01-25	P1	07FL0300178	01/18/07	MEALS WITH CONSTITUENTS		116.85
01-25	P1	07FL0300176	01/18/07	FOOD & BEVERAGES		159.77

01-28	P1	07FL0300180	ELIAS R SIMMONS	01/20/07	01/20/07	MEAL WITH CONSTITUENTS	345.00
01-30	P1	07FL0300190	CAROLYN ANN CHATMAN	01/02/07	01/02/07	FOOD & BEVERAGES	106.44
01-30	P1	07FL0300192	DO	01/10/07	01/11/07	FOOD & BEVERAGES	162.94
01-30	P1	07FL0300184	OFFICE DEPOT	01/06/07	01/06/07	OFFICE SUPPLIES	89.99
01-31	S1	DY070101353	SUNNY'S SEDAN EXECUTIVE INC	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	2,222.34
02-01	P1	07FL0300195	ELIAS R SIMMONS	01/03/07	01/12/07	TRANSPORTATION SERVICES	3,263.85
02-06	P1	07FL0300196	DO	01/25/07	01/25/07	MEAL WITH CONSTITUENTS	109.50
02-06	P1	07FL0300197	DO	01/25/07	01/25/07	REFRESHMENTS FOR CONSTITUENTS	98.31
02-06	P1	07FL0300198	DO	01/30/07	01/30/07	MEAL WITH CONSTITUENTS	146.49
02-06	P1	07FL0300203	O, THE OPRAH MAGAZINE	01/03/07	12/31/07	SUBSCRIPTION	15.00
02-07	P1	07FL0300214	CAROLYN ANN CHATMAN	01/27/07	01/28/07	FOOD & BEVERAGES	238.68
02-07	P1	07FL0300216	DO	01/29/07	01/29/07	FOOD & BEVERAGES	6.24
02-07	P1	07FL0300211	KENNETH L. JOHNSON	01/27/07	01/27/07	FOOD & BEVERAGES	28.00
02-09	P1	07FL0300220	RONITA M SANDERS	01/23/07	01/25/07	FOOD & BEVERAGES	111.80
02-21	P1	07FL0300236	ELIAS R SIMMONS	02/02/07	02/02/07	MEAL WITH CONSTITUENTS	131.30
02-21	P1	07FL0300237	HAUTE ON THE HILL	02/14/07	02/14/07	LUNCHEON WITH CONSTITUENTS	240.48
02-21	P1	07FL0300232	THE WASHINGTON POST	02/01/07	12/31/07	SUBSCRIPTION	100.45
02-27	P1	07FL0300240	ELIAS R SIMMONS	02/15/07	02/19/07	MEALS WITH CONSTITUENTS	501.77
02-27	P1	07FL0300241	DO	02/08/07	02/08/07	REFRESHMENTS FOR CONSTITUENTS	17.32
02-28	SF	DY070201360	DO	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070203813	DO	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY070200125	ELIAS R SIMMONS	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	503.61
03-04	P1	07FL0300247	OFFICE DEPOT	02/24/07	02/24/07	TELEVISION STAND	326.28
03-04	P1	07FL0300248	DO	01/12/07	02/08/07	OFFICE SUPPLIES	2,017.01
03-09	HV	07A90100090	DEER PARK	01/22/07	01/22/07	FRAMING (TRANSFER)	186.00
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	10.00
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	13.99
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	13.99
03-15	C1	NW200706001	DO	01/04/07	01/04/07	BOTTLED WATER	2.00
03-15	C1	NW200706001	DO	01/05/07	01/05/07	BOTTLED WATER	15.88
03-15	C1	NW200706001	DO	01/05/07	01/05/07	BOTTLED WATER	35.96
03-15	C1	NW200706001	DO	01/12/07	01/12/07	BOTTLED WATER	29.92
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	66.92
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	73.72
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	P1	07FL0300259	ELIAS R SIMMONS	02/23/07	02/23/07	MEALS WITH CONSTITUENTS	81.36
03-15	HR	ACH101251	OFFICE DEPOT	01/06/07	01/06/07	ACH PAYMENT RETURN	-89.99
03-19	P1	07FL0300262	ELIAS R SIMMONS	03/09/07	03/09/07	FOOD & BEVERAGES	20.40
03-23	P1	07FL0300184	OFFICE DEPOT	01/06/07	01/06/07	OFFICE SUPPLIES	89.99
03-27	P1	07FL0300277	ALICE V. SMITH	03/19/07	03/19/08	PUBLICATION/REFERENCE MATERIAL	122.41
03-27	P1	07FL0300278	ELIAS R SIMMONS	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	75.35
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	10.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	13.99
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	13.99
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708601	DO	02/12/07	02/12/07	BOTTLED WATER	34.95
03-29	C1	NW200708601	DO	02/26/07	02/26/07	BOTTLED WATER	51.80
03-29	C1	NW200708601	DO	02/27/07	02/27/07	BOTTLED WATER	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CORRINE BROWN—Con.						
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	2.00	2.00
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	2.00	2.00
03-31	SF	DY070300753	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
03-31	SF	DY070304459	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
03-31	S1	DY070300126	03/31/07	OFFICE SUPPLY (TRANSFER)	438.33	438.33
				SUPPLIES AND MATERIALS TOTALS:	12,477.93	
EQUIPMENT						
01-31	S8	MA000667001	01/01/07	EQUIPMENT MAINT (TRANSFER)	3,640.99	3,640.99
01-31	S8	PL000675113	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	898.72	898.72
02-27	S8	MA000676145	02/01/07	EQUIPMENT MAINT (TRANSFER)	3,637.66	3,637.66
02-27	S8	PL000683845	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	898.72	898.72
02-28	HV	07490100082	01/01/07	MAINT CREDIT #KZ00464-HSS MEMO	-3.33	-3.33
02-30	S8	MA000686550	03/01/07	EQUIPMENT MAINT (TRANSFER)	3,637.66	3,637.66
03-30	S8	PL000692348	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	898.72	898.72
				EQUIPMENT TOTALS:	13,609.14	13,609.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,370.78	317,370.78
				OFFICE TOTALS:	317,370.78	
2006 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	FRANKED MAIL	703.68	703.68
02-28	SF	DY070201947	12/31/06	FRANKED MAIL	-20.60	-20.60
				FRANKED MAIL TOTALS:	683.08	683.08
PERSONNEL COMPENSATION						
		ALEXANDER, VONCIER M	01/01/07	COMMUNITY DEVELOPMENT DIRECTOR	133.33	133.33
		BASTIAN, JOSEPH A	01/01/07	STAFF ASSISTANT	155.55	155.55
		BOWDEN, GLENEL	01/01/07	EXECUTIVE DIRECTOR	375.55	375.55
		BRYANT, HOPE	01/01/07	CONGRESSIONAL AIDE	173.33	173.33
		BURROUGH, ROSLYN	01/01/07	OUTREACH SPECIALIST	222.22	222.22
		CHATMAN, CAROLYN	01/01/07	COMMUNITY LEVEL SPECIALIST	404.44	404.44
		FOOTER, LEWIS H	01/01/07	SENIOR LEGISLATIVE ASSISTANT	231.11	231.11
		GLOVER, CHESTER	01/01/07	CONGRESSIONAL CASEWORKER	190.66	190.66
		GRAY, JACQUELINE B	01/01/07	CASEWORKER	190.66	190.66
		HARDY, DONNA D	01/01/07	PART-TIME EMPLOYEE	57.77	57.77
		HODGE, ROSHAN	01/01/07	SPECIAL PROJECTS DIRECTOR	259.99	259.99
		ISOM, MONICA S	01/01/07	STAFF ASSISTANT	266.66	266.66
		JOHNSON, KENNETH L	01/01/07	CONGRESSIONAL CASEWORKER	202.22	202.22
		MARTINELLI, NICHOLAS L	01/01/07	SENIOR LEGISLATIVE ASSISTANT	221.65	221.65
		ROBINSON, KEYANADA O	01/01/07	PART-TIME EMPLOYEE	39.99	39.99
		SANDERS, RONITA M	01/01/07	ORLANDO AREA DIRECTOR	259.99	259.99
		SIMMONS, ELIAS R	01/01/07	CHIEF OF STAFF	887.93	887.93
		SIMON, DAVID	01/01/07	LEGISLATIVE ASSISTANT	300.44	300.44

SIMS JR, JAMES D.	01/01/07	01/02/07	SHARED EMPLOYEE	22.22
SMALLWOOD, DARLA	01/01/07	01/02/07	EXECUTIVE ASSISTANT	288.88
SMITH, ALICE V	01/01/07	01/02/07	CONGRESSIONAL AIDE	173.33
			PERSONNEL COMPENSATION TOTALS:	5,057.92
TRAVEL				
GLENEL BOWDEN	12/09/06	12/13/06	LODGING	346.99
DO	12/08/06	12/11/06	CAR RENTAL	225.15
DO	12/13/06	12/13/06	MEALS ON TRAVEL	63.78
DO	12/12/06	12/12/06	CAR RENTAL	36.16
CAROLYN ANN CHATMAN	12/19/06	12/20/06	LODGING	133.88
CHESTER GLOVER	11/02/06	11/16/06	MILEAGE	107.19
DO	10/12/06	11/16/06	MEALS	12.30
GLENEL BOWDEN	12/30/06	12/30/06	AIRFARE JAX/BWI #0465	140.10
DO	12/19/06	12/20/06	LODGING	145.88
DO	12/19/06	12/22/06	CAR RENTAL	101.05
DO	12/19/06	12/20/06	GASOLINE	50.01
HON. CORRIE BROWN	12/19/06	12/20/06	LODGING	145.88
DO	12/19/06	12/19/06	MEAL	45.20
DO	12/01/06	12/15/06	MEALS	59.23
RONITA M SANDERS	12/04/06	12/04/06	PARKING	4.00
DO	12/01/06	12/15/06	MILEAGE	75.65
MONICA SHEFFIELD	01/03/07	01/03/07	AIRFARE JAX/BWI	162.30
RONITA M SANDERS	12/18/06	12/31/06	MEALS	50.80
DO	12/22/06	12/29/06	MILEAGE	35.60
DO	12/18/06	12/31/06	PARKING	5.50
			TRAVEL TOTALS:	1,946.65
RENT, COMMUNICATION, UTILITIES				
BELLSOUTH	11/05/06	12/05/06	TELECOMMUNICATIONS CHARGES	28.57
DO	11/10/06	12/10/06	TELECOMMUNICATIONS CHARGES	107.17
DO	11/10/06	12/10/06	TELECOMMUNICATIONS CHARGES	463.57
CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	328.82
DO	12/20/06	12/20/06	OVERNIGHT MAIL	289.77
CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	42.70
FEDERAL EXPRESS CORP	12/26/06	12/26/06	OVERNIGHT MAIL	314.03
CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
BELLSOUTH	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES	566.66
BRIGHT HOUSE NETWORKS	12/26/06	01/25/07	CABLE	59.70
SPRINT PCS	12/21/06	01/11/07	TELECOMMUNICATIONS CHARGES	211.22
BELL SOUTH	09/16/06	10/15/06	TELEPHONE SERVICE	566.17
CINGULAR WIRELESS	12/03/06	01/02/07	CELL PHONE SERVICE	54.79
DO	12/03/06	01/02/07	CELL PHONE SERVICE	217.43
T-MOBILE	12/02/06	01/01/07	CELL PHONE SERVICE	170.36
WASHINGTON COURIER	12/01/06	12/31/06	DELIVERY SERVICE	32.05
DO	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.78
DO	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	501.80
DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,448.00
DO	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	132.00
DO	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,357.41

STATEMENT OF DISBURSEMENTS

572

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CORINNE BROWN—Con.						
01-30	P1	07FL0300181	12/10/06	TELEPHONE SERVICE	371.91	
02-28	P2	07GF0000189	02/10/07	VW 8703E COLOR W/VOICE AND DAT	199.98	
02-28	P2	HCV0701099A	02/10/07	VW 8703E COLOR W/VOICE AND DAT	99.99	
03-22	P1	07FL0300266	11/06/06	EXPRESS MAIL	7.35	
03-22	P1	07FL0300267	06/10/06	EXPRESS MAIL	369.37	
03-22	P1	07FL0300268	07/05/06	EXPRESS MAIL	8.55	
03-22	P1	07FL0300269	08/21/06	EXPRESS MAIL	10.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,074.19	
PRINTING AND REPRODUCTION						
01-03	P1	07FL0300124	12/13/06	PRINTING AND REPRODUCTION	1,139.60	
01-16	0P	07GF0006003	06/15/06	PRINTING AND REPRODUCTION	51.00	
01-19	P1	07FL0300130	12/28/06	PRINTING AND REPRODUCTION	2,180.00	
03-30	HV	07A90300487	11/01/06	PRINTING OF STATIONERY & ENVEL	377.00	
				PRINTING AND REPRODUCTION TOTALS:	3,747.60	
SUPPLIES AND MATERIALS						
01-03	P1	07FL0300128	12/15/06	FOOD & BEVERAGE FOR MEETINGS	58.98	
01-12	P1	07CHS000156	12/28/06	CALENDARS	6,750.00	
01-18	P2	03S34349	12/14/06	FOOTREST - FELLOWES ADJUSTABLE	47.74	
01-18	P2	03S34359	12/14/06	FOOTREST - KENSLINGTON SOULMATE	52.42	
01-19	P1	07FL0300134	11/17/06	OFFICE SUPPLIES	1,968.48	
01-23	P1	07FL0300156	12/18/06	FOOD & BEVERAGES	112.98	
01-23	P1	07FL0300157	12/01/06	FOOD & BEVERAGES	26.49	
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	10.00	
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	13.99	
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	13.99	
01-23	C1	NW200702201	12/04/06	BOTTLED WATER	37.66	
01-23	C1	NW200702201	12/11/06	BOTTLED WATER	19.47	
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	2.00	
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	2.00	
01-23	P1	07FL0300146	12/20/06	FOOD & BEVERAGES	29.48	
01-23	P1	07FL0300138	12/19/06	SUBSCRIPTION	18.00	
01-23	P1	07FL0300175	03/03/07	SUBSCRIPTION	201.25	
01-30	P1	07FL0300183	12/18/06	OFFICE SUPPLIES	377.54	
01-31	S1	DY070100056	12/01/06	OFFICE SUPPLY (TRANSFER)	26.00	
02-08	P2	03S342185	07/21/06	XEROX DC 2240 STAPLES #881291	115.00	
02-09	P1	07FL0300224	07/21/06	SHIPPING CHARGE	10.00	
02-28	SF	DY070200225	12/22/06	FOOD & BEVERAGES	71.85	
02-28	SF	DY070203123	12/01/06	OFFICE SUPPLY (TRANSFER)	-37.00	
03-15	P1	07FL0300255	12/01/06	OFFICE SUPPLY (TRANSFER)	-16.70	
			10/20/06	PUBLICATIONS	1,000.00	
				SUPPLIES AND MATERIALS TOTALS:	10,912.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,421.56	
				OFFICE TOTALS:	31,421.56	

FRANKED MAIL	417.60
PERSONNEL COMPENSATION	167,361.12
TRAVEL	6,410.71
RENT, COMMUNICATION, UTILITIES	20,165.36
PRINTING AND REPRODUCTION	101.90
OTHER SERVICES	240.00
SUPPLIES AND MATERIALS	5,830.15
EQUIPMENT	8,969.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,496.13
OFFICE TOTALS:	209,496.13

01/03/07	01/31/07	FRANKED MAIL	355.94
02/01/07	02/01/07	FRANKED MAIL	61.66
		FRANKED MAIL TOTALS:	417.60

01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	14,911.11
01/03/07	03/31/07	LEGISLATIVE DIRECTOR	16,377.77
01/03/07	03/31/07	LEGISLATIVE AIDE	11,000.01
01/22/07	02/22/07	PAID INTERN	2,583.33
01/03/07	03/31/07	STAFF ASSISTANT	9,533.34
01/03/07	03/31/07	CONSTITUENT SERVICES REP	14,177.77
01/03/07	03/31/07	CONSTITUENT SERVICES	6,844.44
01/03/07	03/31/07	DISTRICT DIRECTOR	19,311.11
01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	21,266.67
01/03/07	03/31/07	CONSTITUENT REPRESENTATIVE	8,555.57
01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	6,111.11
01/03/07	03/31/07	CONSTITUENT SERVICES REP	11,244.44
02/01/07	03/31/07	CONSTITUENT SERVICES REPRESENT	4,666.66
01/03/07	03/31/07	CONSTITUENT SERVICES	8,555.57
01/03/07	03/31/07	STAFF ASSISTANT	6,111.11
01/03/07	03/31/07	STAFF ASSISTANT	6,111.11
		PERSONNEL COMPENSATION TOTALS:	167,361.12

01/07/07	01/26/07	TRAVEL SUBSISTENCE	68.54
01/02/07	01/05/07	MILEAGE	83.66
02/02/07	02/02/07	OFFICIAL LUNCH	14.00
01/28/07	01/28/07	TRAVEL SUBSISTENCE	3,847.03
02/07/07	02/19/07	TRAVEL SUBSISTENCE	94.15
02/28/07	02/28/07	PRIVATE AUTO MILEAGE	62.30
02/26/07	03/18/07	TRAVEL SUBSISTENCE	65.63
01/28/07	02/27/07	TRAVEL SUBSISTENCE-MBR	2,175.40
		TRAVEL TOTALS:	6,410.71

01/03/07	01/03/07	OVERNIGHT MAIL	178.19
01/01/07	01/31/07	NORTH CHARLESTON RENT	2,360.42

OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW2007/05401	UNITED STATES POSTAL SERVICE	
03-30	04	NW2007/07901	DO	

PERSONNEL COMPENSATION

			AXSON, SHARON P.	
			BERARDINI, CHRISTOPHER F.	
			BOWLEY, RYAN S.	
			BRINSON, MICHAEL S.	
			BROCKINGTON, RENEE R.	
			COPELAND, BYRON E.	
			CRAMFORD, CHARLES C.	
			CRAWFORD, KATHRYN G.	
			DACOSTA, DELORES P.	
			GORDON, CALEIGH A.	
			HAMMOND, YONNICK G.	
			HARRELSON, ELMA O.	
			HARTZOG, RITA C.	
			RABUN, CLAUDIA	
			STRICKLAND, ROBERT B.	
			SWALLEN, JESSICA C.	

TRAVEL

01-30	P1	07SC0100087	CHRISTOPHER BERARDINI	
01-30	P1	07SC0100085	RYAN S. BOWLEY	
02-12	P1	07SC0100100	CHRISTOPHER BERARDINI	
02-22	P1	07SC0100105	CITIBANK GOV CARD SERVICE	
03-01	P1	07SC0100109	CHRISTOPHER BERARDINI	
03-14	P1	07SC0100112	HON. HENRY E. BROWN JR	
03-26	P1	07SC0100128	CHRISTOPHER BERARDINI	
03-26	P1	07SC0100123	CITIBANK GOV CARD SERVICE	

RENT, COMMUNICATION, UTILITIES

01-19	CB	FXF0701188	FEDERAL EXPRESS CORP	
01-23	P9	SC01026701	5900 CORE AVENUE, LLC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY E. BROWN, JR.—Con.						
01-24	P9	SC0103R0701	01/01/07	MYRTLE BEACH RENT	500.00	
01-30	P1	07SC0100089	01/10/07	CABLE SERVICE	4.99	
01-30	CB	FXF0123078	01/09/07	OVERNIGHT MAIL	109.36	
01-30	P1	07SC0100086	02/04/07	TELEPHONE SERVICE	293.98	
02-02	CB	FXF070201B	01/17/07	OVERNIGHT MAIL	315.79	
02-09	P1	07SC0100095	01/13/07	TELEPHONE SERVICE	595.51	
02-09	P1	07SC0100098	01/29/07	CABLE SERVICE	370.00	
02-09	CB	FXF0702088	01/24/07	OVERNIGHT MAIL	150.39	
02-20	P9	SC0103R0702	02/01/07	MYRTLE BEACH RENT	500.00	
02-20	P9	SC0102R0702	02/01/07	NORTH CHARLESTON RENT	2,360.42	
02-21	CB	FXF070215B	01/30/07	OVERNIGHT MAIL	166.15	
02-22	P1	07SC0100103	01/19/07	TELEPHONE SERVICE	534.61	
02-22	P1	07SC0100104	01/31/07	CELL PHONE SERVICE	141.49	
02-22	P1	07SC0100102	01/30/07	CABLE SERVICE	155.64	
02-23	HV	07A90100080	02/15/07	TAPE DUPLICATION	35.00	
02-24	CB	FXF070223A	02/06/07	OVERNIGHT MAIL	140.06	
02-28	S5	DY706105395	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
02-28	S5	DY706105396	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	13.98	
02-28	S5	DY706105399	01/01/07	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	DY706105400	01/01/07	DC TEL SERVICE (TRANSFER)	104.00	
02-28	S5	DY706105401	01/01/07	DC TEL TOLLS (TRANSFER)	1,581.51	
03-01	P1	07SC0100107	01/07/07	CELL PHONE SERVICE	241.25	
03-01	P1	07SC0100106	02/04/07	TELEPHONE SERVICE	290.87	
03-06	CB	FXF070302B	02/13/07	OVERNIGHT MAIL	169.21	
03-09	CB	FXF070308A	02/20/07	OVERNIGHT MAIL	307.87	
03-16	P1	07SC0100115	02/13/07	TELECOMMUNICATIONS CHARGES	815.38	
03-16	P1	07SC0100118	02/19/07	TELECOMMUNICATIONS CHARGES	537.28	
03-16	P1	07SC0100116	03/01/07	UTILITIES	5.99	
03-16	CB	FXF070314B	02/28/07	OVERNIGHT MAIL	109.39	
03-20	P9	SC0103R0703	03/01/07	MYRTLE BEACH RENT	500.00	
03-20	P9	SC0102R0703	03/01/07	NORTH CHARLESTON RENT	2,360.42	
03-23	CB	FXF070322A	03/02/07	OVERNIGHT MAIL	255.24	
03-26	P1	07SC0100122	01/31/07	CELL PHONE SERVICE	152.84	
03-26	P1	07SC0100125	03/01/07	CABLE SERVICE	156.88	
03-26	P1	07SC0100126	02/07/07	TELEPHONE SERVICE	562.70	
03-30	CB	FXF070329A	03/13/07	OVERNIGHT MAIL	427.53	
03-31	S5	DY070400282	02/01/07	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	DY070400953	02/01/07	DC TEL SERVICE (TRANSFER)	104.00	
03-31	S5	DY070403463	02/01/07	DC TEL TOLLS (TRANSFER)	2,432.25	
03-31	S5	DY070407360	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
03-31	S5	DY070408811	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	21.37	
PRINTING AND REPRODUCTION					20,165.36	
RENT, COMMUNICATION, UTILITIES TOTALS:					19.80	
01-26	S3	07025000274	01/01/07	PHOTOGRAPHIC (TRANSFER)		

03-16	P1	07SC0100117	MATTOX COMMERCIAL PHOTOGRAPHY	02/08/07	02/08/07	PRINTING AND REPRODUCTION	41.50
03-26	S3	07085000231		03/31/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	101.90
03-26	P1	07SC0100124	ELMA O HARRELSON	01/26/07	02/25/07	CLEANING SERVICES	240.00
						OTHER SERVICES TOTALS:	240.00
			SUPPLIES AND MATERIALS				
01-30	P1	07SC0100088	LORIS TIMES	01/27/07	12/27/07	SUBSCRIPTION	18.00
01-31	S1	DY070101654		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	179.54
02-06	P1	07SC0100092	HON. HENRY E BROWN JR	01/23/07	01/23/07	FOOD & BEVERAGES	40.00
02-09	P1	07SC0100096	NATIONAL GEOGRAPHIC SOCIETY	01/01/07	12/31/07	SUBSCRIPTION	15.00
02-09	P1	07SC0100097	NORTH MYRTLE BEACH	01/01/07	12/31/07	SUBSCRIPTION	35.00
02-09	P1	07SC0100094	OFFICE DEPOT	01/04/07	01/10/07	OFFICE SUPPLIES	1,005.50
02-12	P1	07SC0100099	CHRISTOPHER BERARDINI	01/31/07	01/31/07	REFERENCE MATERIAL	476.65
02-28	S1	DY070200428		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,216.92
03-01	P1	07SC0100108	THE BERKELEY INDEPENDENT	01/24/07	12/31/07	SUBSCRIPTION	26.00
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.00
03-15	C1	NW200706004	DO	01/09/07	01/09/07	BOTTLED WATER	47.97
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-16	P1	07SC0100113	HON. HENRY E BROWN JR	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	39.05
03-16	P1	07SC0100114	OFFICE DEPOT	01/29/07	02/05/07	OFFICE SUPPLIES	148.03
03-16	P1	07SC0100119	YELLOW PAGES PROCESSING	02/05/07	02/05/07	PUBLICATION/REFERENCE MATERIAL	297.00
03-22	P1	07SC0100120	HON. HENRY E BROWN JR	02/28/07	02/28/07	BUSINESS LUNCH	190.00
03-26	P1	07SC0100121	HAUTE ON THE HILL	03/08/07	03/08/07	FOOD & BEVERAGES	56.16
03-29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.00
03-29	C1	NW200708604	DO	02/02/07	02/02/07	BOTTLED WATER	66.45
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	39.00
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	S1	DY070300439		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,909.88
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,830.15
01-31	S8	MA000667021		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,244.80
01-31	S8	PL000675262		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	314.88
02-27	S8	MA000676161		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,224.80
02-27	S8	PL000683994		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	314.88
03-15	F2	RN000017974	ZERODD AND COMPANY	03/08/07	03/08/07	PRINTER - XEROX PHASER 8560 DN	1,380.75
03-30	S8	MA000686717		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,174.80
03-30	S8	PL000692486		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	314.88
						EQUIPMENT TOTALS:	8,969.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,496.13
						OFFICE TOTALS:	209,496.13
2006 HON. HENRY E. BROWN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	05	6M2502703	UNITED STATES POSTAL SERVICE	12/19/06	12/21/06	FRANKED MAIL	58,759.14
01-31	04	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL	164.71
						FRANKED MAIL TOTALS:	58,923.85
PERSONNEL COMPENSATION							
AXSON, SHARON P							
01/01/07	01/02/07	01/02/07	01/02/07	01/02/07	01/02/07	COMMUNICATIONS DIRECTOR	338.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HENRY E. BROWN, JR.—Con.						
		BERARDINI, CHRISTOPHER F.	01/01/07	LEGISLATIVE DIRECTOR	372.22	
		BOWLEY, RYAN S.	01/01/07	LEGISLATIVE AIDE	249.99	
		BROCKINGTON, RENE E.	01/01/07	STAFF ASSISTANT	216.66	
		COPELAND, BYRON E.	01/01/07	CONSTITUENT SERVICES REP	322.22	
		CRAWFORD, CHARLES C.	01/01/07	CONSTITUENT SERVICES	155.55	
		CRAWFORD, KATHRYN G.	01/01/07	DISTRICT DIRECTOR	438.88	
		DACOSTA, DELORES P.	01/01/07	ADMINISTRATIVE ASSISTANT	483.33	
		GORDON, CALEIGH A.	01/01/07	CONSTITUENT REPRESENTATIVE	194.44	
		HAMMOND, YONNICK G.	01/01/07	LEGISLATIVE CORRESPONDENT	138.88	
		HARRELSON, ELMA O.	01/01/07	CONSTITUENT SERVICES REP	255.55	
		HARTZOG, RITA C.	01/03/06	CONSTITUENT SERVICES REPRESENT	1,752.60	
		RABUN, CLAUDIA	01/01/07	CONSTITUENT SERVICES	194.44	
		STRICKLAND, ROBERT B.	01/01/07	STAFF ASSISTANT	138.88	
		SWALLEN, JESSICA C.	01/01/07	STAFF ASSISTANT	138.88	
				PERSONNEL COMPENSATION TOTALS:	5,391.40	
		TRAVEL				
01-17	P1	075SC0100076	12/21/06	PRIVATE AUTO MILEAGE	510.40	
01-17	P1	075SC0100080	12/21/06	TRAVEL SUBSISTENCE	113.48	
01-17	P1	075SC0100075	12/29/06	PRIVATE AUTO MILEAGE	533.28	
01-17	P1	075SC0100074	12/21/06	MEALS ON TRAVEL	21.00	
01-30	P1	075SC0100082	11/28/06	TRAVEL SUBSISTENCE	5,328.86	
02-08	P1	075SC0100093	12/16/06	MILEAGE	64.52	
				TRAVEL TOTALS:	6,577.54	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	427.40	
01-03	P1	075SC0100060	09/17/06	TELECOMMUNICATIONS CHARGES	92.60	
01-04	P2	HCV0700370	12/19/06	VW 7250 COLOR W/VOICE AND DATA	9.99	
01-04	P2	HCV0700370	12/19/06	VW 7250 COLOR W/ VOICE AND DAT	9.99	
01-04	P2	HCV0700370A	12/19/06	VW 7250 COLOR W/VOICE AND DATA	9.99	
01-04	P2	HCV0700370A	12/19/06	VW 7250 COLOR W/VOICE AND DATA	9.99	
01-04	P2	HCV0700370B	12/19/06	VW 8703E COLOR W/DATA ONLY	149.99	
01-05	C8	FXP61231B	12/13/06	OVERNIGHT MAIL	220.58	
01-05	C8	FXP61231B	12/13/06	OVERNIGHT MAIL	63.51	
01-12	C3	NW200701000	12/18/06	BLACKBERRY SERVICE	466.55	
01-12	C8	FXF070111B	12/28/06	OVERNIGHT MAIL	40.20	
01-17	P1	075SC0100077	11/13/06	TELECOMMUNICATIONS CHARGES	522.22	
01-17	P1	075SC0100079	12/10/06	TELECOMMUNICATIONS CHARGES	4.99	
01-17	P1	075SC0100078	01/04/07	TELECOMMUNICATIONS CHARGES	291.76	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	427.40	
01-19	P2	HCV0700594	01/15/06	VW 7250 COLOR W/DATA ONLY	29.99	
01-23	S4	07023001008	12/01/06	RECORDING (TRANSFER)	83.10	
01-26	C3	NW200702600	12/01/06	BLACKBERRY SERVICE	206.65	
01-30	S5	DY703105861	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	36.70	

01-30	S5	DY703105862	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFF)	16.32
01-30	S5	DY703105865	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01-30	S5	DY703105866	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	104.00
01-30	S5	DY703105867	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,441.43
01-30	P1	07SC0100084	11/19/06	12/19/06	TELEPHONE SERVICE	525.83
01-30	P1	07SC0100090	12/01/06	12/30/06	CELL PHONE SERVICE	88.37
03-01	P1	07SC0100110	11/30/06	12/29/06	CABLE SERVICE	161.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,481.63
01-08	P5	6M2502703	12/06/06	12/06/06	MASSPRINTING#3	32,674.00
02-20	OP	07GF0100601	10/17/06	10/17/06	PRINTING	79.00
					PRINTING AND REPRODUCTION TOTALS:	32,753.00
01-03	P1	07SC0100066	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	447.00
03-14	P1	07SC0100111	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	447.00
03-26	P1	07SC0100127	10/27/06	10/29/06	CLEANING SERVICES	394.14
					OTHER SERVICES TOTALS:	1,288.14
01-17	P1	07SC0100081	01/12/07	01/12/08	PUBLICATION/REFERENCE MATERIAL	171.00
01-18	P2	03S43367	12/06/06	12/06/06	HP 8750 TRI-COLOR #SIC9363WN	270.00
01-18	P2	03S43367	12/06/06	12/06/06	HP 8750 BLUE PHOTO #SIC9365ANW	308.25
01-18	P2	03S43367	12/06/06	12/06/06	HP 8750 GRAY PHOTO #SIC9360AN	369.60
01-23	C1	NW200702203	12/31/06	12/31/06	BOTTLED WATER	10.00
01-23	C1	NW200702203	12/06/06	12/06/06	BOTTLED WATER	64.45
01-23	C1	NW200702203	12/31/06	12/31/06	BOTTLED WATER	2.00
01-30	P1	07SC0100091	12/21/06	12/22/06	FOOD & BEVERAGES	296.32
01-30	P1	07SC0100083	11/21/06	12/13/06	OFFICE SUPPLIES	941.24
01-31	S1	DY070100180	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	191.60
02-21	P1	07SC0100101	12/13/06	12/20/06	OFFICE SUPPLIES	206.65
					SUPPLIES AND MATERIALS TOTALS:	2,831.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,246.67
					OFFICE TOTALS:	113,246.67
2005 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
HARTZOG, RITA C.						
01-01	CO	7Y26218419	01/01/06	01/02/06	CONSTITUENT SERVICES REPRESENT	269.63
					PERSONNEL COMPENSATION TOTALS:	269.63
SUPPLIES AND MATERIALS						
01-03	CO	7Y26218419	10/12/05	10/11/06	CANCELED CHECK-STATE DATED	-40.00
					SUPPLIES AND MATERIALS TOTALS:	-40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.63
					OFFICE TOTALS:	229.63
2007 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-03	CO	7Y26218419	10/12/05	10/11/06	CANCELED CHECK-STATE DATED	-40.00
					SUPPLIES AND MATERIALS TOTALS:	-40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.63
					OFFICE TOTALS:	229.63
2007 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-03	CO	7Y26218419	10/12/05	10/11/06	CANCELED CHECK-STATE DATED	-40.00
					SUPPLIES AND MATERIALS TOTALS:	-40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.63
					OFFICE TOTALS:	229.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHERROD BROWN—Con.						
OFFICE TOTALS:					3,934.04	3,934.04
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARON, DIANA	01/03/07	LEGISLATIVE ASSISTANT	222.97	
		DEHONEY, ELEANOR	01/03/07	DEP CHIEF STAFF/SR POLICY ADV.	536.15	
		DOVER, GORDON J.	01/03/07	CHIEF OF STAFF	622.23	
		FLAVE-NOVAK, DANIEL E.	01/03/07	SCHEDULER	160.74	
		KUEBLER, JOHANNA T.	01/03/07	COMMUNICATIONS DIRECTOR	477.00	
		LAMBERTI, CHRISTINE	01/03/07	LEGISLATIVE CORRESPONDENT	198.34	
		MASON, LEON	01/03/07	STAFF ASSISTANT	182.78	
		MCLELLAND, MILES M.	01/03/07	PART-TIME EMPLOYEE	62.23	
		MILETTE, DIANA	01/03/07	STAFF ASST/OFFICE MANAGER	280.01	
		PECHATIS, LAURA	01/03/07	STAFF ASSISTANT	212.60	
		RICHARDS, LAURA M.	01/03/07	LEGISLATIVE CORRESPONDENT	145.19	
		ROGALA, PATRICIA A.	01/03/07	DISTRICT SCHEDULER	233.34	
		SKILLICORN, JUDY P.	01/03/07	PART-TIME EMPLOYEE	107.86	
		THAMES, ELIZABETH E.	01/03/07	DISTRICT DIRECTOR	368.15	
		WATT, NICHOLAS C.	01/03/07	PART-TIME EMPLOYEE	124.45	
PERSONNEL COMPENSATION TOTALS:					3,934.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,934.04	
OFFICE TOTALS:					3,934.04	
2006 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY070101937	12/01/06	12/31/06	FRANKED MAIL	-4.06
01-31	SF	DY070101938	12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102372	12/01/06	12/31/06	FRANKED MAIL	-4.75
01-31	SF	DY070102373	12/01/06	12/31/06	FRANKED MAIL	-5.85
01-31	SF	DY070102374	12/01/06	12/31/06	FRANKED MAIL	-5.85
01-31	SF	DY070102375	12/01/06	12/31/06	FRANKED MAIL	-4.06
01-31	SF	DY070102665	12/01/06	12/31/06	FRANKED MAIL	-5.30
01-31	04	NW200702601	12/01/06	12/01/06	FRANKED MAIL	12.08
UNITED STATES POSTAL SERVICE					-21.74	
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
		BARON, DIANA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	15.92
		DEHONEY, ELEANOR	01/01/07	01/02/07	DEP CHIEF STAFF/SR POLICY ADV.	38.29
		DOVER, GORDON J.	01/01/07	01/02/07	CHIEF OF STAFF	44.44
		FARRAR, ELIZABETH A.	01/01/07	01/02/07	STAFF ASSISTANT	229.17
		FLAVE-NOVAK, DANIEL E.	01/01/07	01/02/07	SCHEDULER	11.48
		KUEBLER, JOHANNA T.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	34.07
		LAMBERTI, CHRISTINE	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	14.16

MASON, LEON	01/01/07	01/02/07	STAFF ASSISTANT	13.05
MCCLELLAND, MILES M	01/01/07	01/02/07	PART-TIME EMPLOYEE	4.44
MILETTE, DIANA	01/01/07	01/02/07	STAFF ASST/OFFICE MANAGER	19.99
PECHATIS, LAURA	01/01/07	01/02/07	STAFF ASSISTANT	15.18
RICHARDS, LAURA M	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	10.37
ROGALA, PATRICIA A	01/01/07	01/02/07	DISTRICT SCHEDULER	16.66
SKILLICORN, JUDY P	01/01/07	01/02/07	PART-TIME EMPLOYEE	7.70
THAMES, ELIZABETH E	01/01/07	01/02/07	DISTRICT DIRECTOR	26.29
WALKER, PAMELA J	01/01/07	01/02/07	COMMUNITY LIAISON	263.19
WATT, NICHOLAS C	01/01/07	01/02/07	PART-TIME EMPLOYEE	8.88
WESTERBERG, MIKE I	01/01/07	01/02/07	COMMUNITY LIAISON	238.89
PERSONNEL COMPENSATION TOTALS:				1,012.17
TRAVEL				
01-09 P1 070H1300062	12/08/06	12/08/06	AIRFARE DCA-CLE #1989	206.30
01-09 P1 070H1300059	12/08/06	12/19/06	PRIVATE AUTO MILEAGE	71.82
01-25 P1 070H1300069	09/25/06	09/25/06	CAB FARE	16.00
01-25 P1 070H1300071	12/05/06	12/20/06	MILEAGE	389.34
01-25 P1 070H1300065	12/04/06	12/20/06	MILEAGE	91.14
TRAVEL TOTALS:				774.60
RENT, COMMUNICATION, UTILITIES				
01-03 C3 NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01-09 P1 070H1300058	10/01/07	01/31/07	UTILITIES	54.70
01-09 P1 070H1300060	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	325.01
01-12 C3 NW200701000	11/01/06	11/01/06	BLACKBERRY SERVICE	47.44
01-18 C3 NW200701200	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01-24 HV 07A90100057	12/13/06	12/13/06	TAPE DUPLICATION	210.00
01-25 P1 070H1300070	12/07/06	01/04/07	TELEPHONE SERVICE	433.79
01-25 P1 070H1300068	11/01/06	11/30/06	TELEPHONE TOLLS	23.16
01-25 P1 070H1300067	11/01/06	12/01/06	TELEPHONE SERVICE	141.42
01-26 C3 NW200702600	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01-30 S5 DY703105255	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	71.51
01-30 S5 DY703105256	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	78.33
01-30 S5 DY703105261	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01-30 S5 DY703105262	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	154.00
01-30 S5 DY703105263	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	506.54
01-30 P1 070H1300077	12/29/06	12/29/06	PACKING TO SHIP ROUTER	19.11
01-30 P1 070H1300075	11/19/06	12/18/06	TELEPHONE SERVICE	324.93
03-08 HR 397230	11/12/06	12/11/06	REFUND, OVERPAYMENT	-25.00
RENT, COMMUNICATION, UTILITIES TOTALS:				2,551.75
PRINTING AND REPRODUCTION				
01-16 OP 07GP0080603	06/20/06	06/20/06	PRINTING AND REPRODUCTION	50.00
PRINTING AND REPRODUCTION TOTALS:				50.00
OTHER SERVICES				
01-09 P1 070H1300061	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
01-25 P1 070H1300064	12/21/06	12/21/06	SHREDDING	55.00
OTHER SERVICES TOTALS:				2,055.00
SUPPLIES AND MATERIALS				
01-25 P1 070H1300063	12/11/06	12/20/06	OFFICE SUPPLIES	239.80
01-30 P1 070H1300076	12/28/06	12/28/06	OFFICE SUPPLIES	111.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHERROD BROWN—Con.						
HSBC BUSINESS SOLUTIONS						
01-30	PI 070H1300074		11/06/06	OFFICE SUPPLIES		13.47
01-31	SF D070100941		12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF D070100941		12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF D070100942		12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF D070100943		12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF D070100944		12/01/06	OFFICE SUPPLY (TRANSFER)		-54.00
01-31	SF D070100945		12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF D070100946		12/01/06	OFFICE SUPPLY (TRANSFER)		-45.00
01-31	SF D070100947		12/31/06	OFFICE SUPPLY (TRANSFER)		-45.00
01-31	SF D070100948		12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF D070100949		12/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	SF D070101648		12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF D070103210		12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF D070103211		12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF D070103212		12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF D070103694		12/01/06	OFFICE SUPPLY (TRANSFER)		-61.71
02-16	HR 397217	THE NEW YORK TIMES	08/01/06	REFUND SUB CANCELLATION		-20.00
02-28	SF D070200888		12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF D070200889		12/31/06	OFFICE SUPPLY (TRANSFER)		-67.50
02-28	SF D070200890		12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF D070200891		12/31/06	OFFICE SUPPLY (TRANSFER)		-64.30
SUPPLIES AND MATERIALS TOTALS:					6,357.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,357.48	
2007 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	474.60	474.60
				PERSONNEL COMPENSATION	219,766.18	219,766.18
				PERSONNEL BENEFITS	322.85	322.85
				TRAVEL	14,834.41	14,834.41
				RENT, COMMUNICATION, UTILITIES	22,323.73	22,323.73
				PRINTING AND REPRODUCTION	425.10	425.10
				OTHER SERVICES	117.80	117.80
				SUPPLIES AND MATERIALS	18,322.02	18,322.02
				EQUIPMENT	6,471.18	6,471.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,057.87	283,057.87
OFFICE TOTALS:					283,057.87	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	FRAMED MAIL		279.34
03-30	04 NW200707901	DO	02/01/07	FRAMED MAIL		267.76
03-31	SF DW070302256		03/07/07	FRAMED MAIL		-25.25

03-31	SF	DY070302257	AKINS, LINDSEY	03/07/07	03/31/07	FRANKED MAIL	-22.85
03-31	SF	DY070302258	BOSTIC, PATRICIA A	03/07/07	03/31/07	FRANKED MAIL	-19.35
03-31	SF	DY070302259	BRANDI LOOMIS	03/07/07	03/31/07	FRANKED MAIL	-5.05
PERSONNEL COMPENSATION							
FRANKED MAIL TOTALS:							
							474.60
PERSONNEL COMPENSATION							
			01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,422.24
			01/03/07	03/31/07	GRANTS COORDINATOR		10,266.67
			02/05/07	02/12/07	SCHEDULER		2,961.11
			01/03/07	03/31/07	CHIEF OF STAFF		36,300.01
			01/03/07	03/31/07	SHARED EMPLOYEE		2,053.34
			01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,055.57
			01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,244.44
			01/03/07	03/31/07	CONSTITUENT SERVICES ASSISTANT		5,475.56
			02/28/07	02/28/07	EXECUTIVE ASSISTANT		7,975.01
			01/03/07	03/31/07	STAFF ASSISTANT		6,600.01
			01/03/07	03/31/07	LEGISLATIVE DIRECTOR		16,866.67
			01/03/07	03/31/07	CONSTITUENT LIAISON		9,900.01
			01/03/07	03/31/07	LEGISLATIVE COUNSEL		10,266.67
			01/03/07	03/31/07	SHARED EMPLOYEE		3,595.57
			01/03/07	03/31/07	STAFF ASSISTANT		7,577.77
			01/03/07	03/31/07	STAFF ASSISTANT		6,111.10
			01/03/07	03/31/07	PRESS SECRETARY		14,544.44
			03/01/07	03/31/07	SCHEDULER		4,000.00
			01/03/07	03/31/07	PART-TIME EMPLOYEE		2,933.34
			01/03/07	03/31/07	CASEWORKER		11,000.01
			01/03/07	03/31/07	PAID INTERN		2,127.77
			02/01/07	03/31/07	STAFF ASSISTANT		1,666.66
			01/03/07	03/31/07	DISTRICT DIRECTOR		17,844.44
			01/03/07	03/31/07	DIR OF CONSTITUENT RELATIONS		11,977.77
PERSONNEL COMPENSATION TOTALS:							
							219,766.18
PERSONNEL BENEFITS							
01-31	S7	07031000360		01/01/07	01/31/07	TRANSIT BENEFITS	107.71
02-28	S7	07059000373		02/01/07	02/28/07	TRANSIT BENEFITS	107.60
03-31	S7	07059000384		03/01/07	03/31/07	TRANSIT BENEFITS	107.54
PERSONNEL BENEFITS TOTALS:							
							322.85
TRAVEL							
01-30	P1	07TX2600163	PAUL, A RITACCO	01/18/07	01/18/07	SHUTTLE SERVICE-VAUGHAN	60.10
02-12	P1	07TX2600172	STACEY DEFNO	01/23/07	01/23/07	CAB FARE	12.00
02-21	P1	07TX2600218	JOAN SELF	01/03/07	01/27/07	MILEAGE	138.84
02-21	P1	07TX2600213	ORR'S TRANSPORTATION SERVICE	01/31/07	01/31/07	CAR SERVICE	103.50
02-27	P1	07TX2600221	CITIBANK GOV CARD SERVICE	01/08/07	01/08/07	AF DFWOCA #4738	435.40
02-27	P1	07TX2600221	DO	01/05/07	01/05/07	AIRFARE DCA/DFW #4036	233.40
02-27	P1	07TX2600221	DO	01/16/07	01/16/07	AIRFARE DCA/DFW #1538	223.40
02-27	P1	07TX2600221	DO	01/22/07	01/22/07	AIRFARE DFWOCA #7416	435.40
02-27	P1	07TX2600221	DO	01/19/07	01/19/07	AIRFARE DCA/DFW #3983	435.40
02-27	P1	07TX2600222	DO	01/31/07	02/04/07	AF DFWOCA/DFW #4402 SELF	446.80
02-27	P1	07TX2600222	DO	01/31/07	02/02/07	AF DFWOCA/DFW #4414 LEHDE	446.80
02-27	P1	07TX2600222	DO	01/31/07	02/02/07	AF DFWOCA/DFW #4421 WITH	446.80
02-27	P1	07TX2600222	DO	01/31/07	02/02/07	AF DFWOCA/DFW #4424 ZIMMERMAN	446.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL C. BURGESS—Con.						
02-27	P1	07TX2600222	01/31/07	A/F DFWDCA/DFW #0711	446.80	446.80
02-27	P1	07TX2600223	01/25/07	AIRFARE DCA/DFW #0714	223.40	223.40
02-27	P1	07TX2600223	02/02/07	A/F DFWDCA/DFW #4401 BOSTIC	446.80	446.80
02-27	P1	07TX2600223	02/04/07	A/D DFWDCA/DFW #4410 VAUGHAN	446.80	446.80
02-27	P1	07TX2600223	01/31/07	A/D DFWDCA/DFW #4411 TORRES	446.80	446.80
02-27	P1	07TX2600223	01/31/07	A/F DFWDCA/DFW #4419 FLORES	446.80	446.80
03-01	P1	07TX2600225	02/07/07	MILEAGE	63.15	63.15
03-01	P1	07TX2600234	02/02/07	TRAVEL SUBSISTENCE	14.00	14.00
03-01	P1	07TX2600226	01/08/07	MILEAGE	147.30	147.30
03-01	P1	07TX2600227	01/31/07	PARKING	45.00	45.00
03-02	P1	07TX2600235	01/05/07	MILEAGE	524.66	524.66
03-02	P1	07TX2600236	02/14/07	MILEAGE	92.36	92.36
03-19	P1	07TX2600249	01/08/07	TRAVEL SUBSISTENCE	158.18	158.18
03-22	P1	07TX2600253	02/26/07	TRAVEL SUBSISTENCE	92.36	92.36
03-22	P1	07TX2600254	02/09/07	TRAVEL SUBSISTENCE	524.66	524.66
03-29	P1	07TX2600270	01/03/07	MILEAGE	103.50	103.50
03-29	P1	07TX2600271	02/05/07	LOCAL TRANSPORTATION	4,195.20	4,195.20
03-29	P1	07TX2600272	02/04/07	LOGGING	223.40	223.40
03-29	P1	07TX2600273	02/05/07	AIRFARE DFW-DCA 2242 MBR	223.40	223.40
03-29	P1	07TX2600274	02/12/07	AIRFARE DFW-DCA 2132 MBR	435.40	435.40
03-29	P1	07TX2600275	02/08/07	AIRFARE DCA-DFW 1686 MBR	658.80	658.80
03-29	P1	07TX2600276	02/17/07	AIRFARE DCA-DFW-DCA 4632 MBR	223.40	223.40
03-29	P1	07TX2600260	03/05/07	AIRFARE DFW-DCA 4244 MBR	552.69	552.69
03-29	P1	07TX2600261	01/01/07	PRIVATE AUTO MILEAGE	77.43	77.43
03-29	P1	07TX2600262	02/16/07	PRIVATE AUTO MILEAGE	78.00	78.00
03-29	P1	07TX2600264	02/27/07	LOGGING	89.48	89.48
03-29	P1	07TX2600264	02/07/07	TRAVEL SUBSISTENCE	14,834.41	14,834.41
RENT, COMMUNICATION, UTILITIES						
01-19	C8	FXF0701188	01/03/07	OVERNIGHT MAIL	64.42	64.42
01-22	P1	07TX2600160	01/01/07	CABLE	150.44	150.44
01-22	P1	07TX2600161	01/27/07	CABLE	54.16	54.16
01-23	P9	TX260280701	01/01/07	RENT-FORT WORTH	586.47	586.47
01-24	P9	TX260180701	01/01/07	LEWISVILLE RENT	3,498.25	3,498.25
01-30	C8	FXF0125078	01/05/07	OVERNIGHT MAIL	10.92	10.92
02-02	C8	FXF0702018	01/16/07	OVERNIGHT MAIL	64.58	64.58
02-09	C8	FXF0702088	01/22/07	OVERNIGHT MAIL	114.48	114.48
02-12	P1	07TX2600171	01/01/07	TELEPHONE SERVICE	11.26	11.26
02-12	P1	07TX2600173	01/23/07	CABLE SERVICE	54.16	54.16
02-12	P1	07TX2600170	02/16/07	CELL PHONE SERVICE	310.53	310.53
02-16	P2	HQV0701416	02/12/07	VW 8703E COLOR WDOATA ONLY	149.99	149.99
02-16	P2	HQV0701416	02/12/07	VW 8703E COLOR WDOATA ONLY	899.94	899.94
02-17	P1	07TX2600193	02/01/07	CABLE SERVICE	1,730.96	1,730.96
02-20	P9	TX260280702	02/01/07	RENT-FORT WORTH	556.50	556.50
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL C. BURGESS—Con.						
01-22	P1	07TX2600159	01/23/07	PUBLICATION/REFERENCE MATERIAL	215.00	
01-30	P1	07TX2600165	02/27/07	SUBSCRIPTION	108.00	
01-30	P1	07TX2600164	01/03/07	SUBSCRIPTION	443.00	
01-31	S1	DV070101703	01/01/07	OFFICE SUPPLY (TRANSFER)	1,054.58	
02-06	P1	07TX2600169	01/27/07	FOOD & BEVERAGES	3,504.60	
02-21	P1	07TX2600215	01/25/07	SUBSCRIPTION	5,488.00	
02-21	P1	07TX2600219	01/26/07	FOOD & BEVERAGES-DIST MTING	49.61	
02-21	P1	07TX2600220	01/03/07	OFFICE SUPPLIES	3.32	
02-21	P1	07TX2600214	01/13/07	SUBSCRIPTION	2,045.00	
02-21	P1	07TX2600194	04/01/07	SUBSCRIPTION	99.00	
02-21	P1	07TX2600196	01/28/07	FOOD & BEVERAGES	35.47	
02-21	P1	07TX2600202	01/26/07	OFFICE SUPPLIES	46.94	
02-21	P1	07TX2600217	02/21/06	OFFICE SUPPLIES	1,167.38	
02-21	P1	07TX2600212	02/01/07	FOOD & BEVERAGES	59.95	
02-28	S1	DV070200476	03/09/07	SUBSCRIPTION	652.98	
03-01	P1	07TX2600228	02/01/07	OFFICE SUPPLY (TRANSFER)	92.00	
03-01	P1	07TX2600231	01/16/07	SUBSCRIPTION	25.00	
03-01	P1	07TX2600230	09/08/07	SUBSCRIPTION	25.00	
03-07	P1	07TX2600240	02/28/07	OFFICE SUPPLIES	25.18	
03-07	P1	07TX2600238	02/21/07	OFFICE SUPPLIES	562.78	
03-07	P1	07TX2600239	02/04/07	FOOD & BEVERAGE FOR MEETINGS	29.02	
03-13	P1	07TX2600244	02/15/07	FOOD & BEVERAGE FOR MEETINGS	150.11	
03-13	P1	07TX2600245	01/30/07	OFFICE SUPPLIES	407.08	
03-15	C1	NW200706005	02/09/07	OFFICE SUPPLIES	8.99	
03-15	C1	NW200706005	01/31/07	BOTTLED WATER	8.00	
03-15	C1	NW200706005	01/31/07	BOTTLED WATER	19.97	
03-15	C1	NW200706005	01/19/07	BOTTLED WATER	2.00	
03-15	C1	NW200706005	01/31/07	BOTTLED WATER	77.91	
03-15	C1	NW200706005	01/19/07	BOTTLED WATER	45.45	
03-15	C1	NW200706005	01/31/07	BOTTLED WATER	46.48	
03-15	C1	NW200706005	01/31/07	BOTTLED WATER	2.00	
03-15	C1	NW200706005	01/31/07	BOTTLED WATER	2.00	
03-22	P1	07TX2600256	02/24/07	FRAMING	249.38	
03-22	P1	07TX2600255	02/13/07	FOOD & BEVERAGES	624.00	
03-22	P1	07TX2600257	03/12/07	OFFICE SUPPLIES	27.90	
03-29	P1	07TX2600269	03/12/07	PUBLICATION/REFERENCE MATERIAL	53.63	
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	8.99	
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	8.00	
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	2.00	
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	11.48	
03-29	C1	NW200708605	02/08/07	BOTTLED WATER	135.84	
03-29	C1	NW200708605	02/22/07	BOTTLED WATER	45.95	
03-29	C1	NW200708605	02/22/07	BOTTLED WATER	31.96	

03-29	C1	NW200708605	DO	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708605	DO	02/28/07	BOTTLED WATER	2.00
03-29	P1	07X2600263	JOAN SELF	02/09/07	FOOD & BEVERAGE FOR MEETINGS	50.00
03-29	P1	07X2600278	PILOT POINT POST SIGNAL	03/01/07	PUBLICATION/REFERENCE MATERIAL	28.50
03-29	P1	07X2600265	STACEY DEFINO	03/15/07	PUBLICATION/REFERENCE MATERIAL	4.75
03-31	SF	DY0703001533		03/07/07	OFFICE SUPPLY (TRANSFER)	-46.25
03-31	SF	DY0703001534		03/07/07	OFFICE SUPPLY (TRANSFER)	-45.75
03-31	SF	DY0703001535		03/07/07	OFFICE SUPPLY (TRANSFER)	-58.00
03-31	SF	DY0703001536		03/07/07	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY0703003628		03/07/07	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	SF	DY0703003629		03/07/07	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	SF	DY0703003630		03/07/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY0703003631		03/07/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY070300488		03/01/07	OFFICE SUPPLY (TRANSFER)	524.19
EQUIPMENT						18,322.02
01-31	S8	MA000669485		01/01/07	EQUIPMENT MAINT (TRANSFER)	2,101.91
01-31	S8	PL000675274		01/01/07	EQUIPMENT MAINT (TRANSFER)	55.15
02-27	S8	MA000678345		02/01/07	EQUIPMENT MAINT (TRANSFER)	2,101.91
02-27	S8	PL000664000		02/01/07	EQUIPMENT PURCHASE (TRANSFER)	55.15
03-30	S8	MA000685530		03/01/07	EQUIPMENT MAINT (TRANSFER)	2,101.91
03-30	S8	PL000662496		03/01/07	EQUIPMENT PURCHASE (TRANSFER)	55.15
EQUIPMENT TOTALS:						6,471.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,057.87
OFFICE TOTALS:						283,057.87

2006 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY070102405	FRANKED MAIL	12/01/06	FRANKED MAIL	-7.15
01-31	SF	DY070102406		12/01/06	FRANKED MAIL	-5.05
01-31	SF	DY070102410		12/01/06	FRANKED MAIL	-3.85
01-31	SF	DY070102411		12/01/06	FRANKED MAIL	-5.05
01-31	SF	DY070102412		12/01/06	FRANKED MAIL	-5.05
01-31	SF	DY070102413		12/01/06	FRANKED MAIL	-3.85
01-31	SF	DY070102414		12/01/06	FRANKED MAIL	-5.05
01-31	SF	DY070102415		12/01/06	FRANKED MAIL	-5.05
01-31	SF	DY070102416		12/01/06	FRANKED MAIL	-3.85
01-31	SF	DY070102418		12/01/06	FRANKED MAIL	-15.40
01-31	SF	DY070102420		12/01/06	FRANKED MAIL	-10.10
01-31	SF	DY070102421		12/01/06	FRANKED MAIL	-5.18
01-31	SF	DY070102422		12/01/06	FRANKED MAIL	-14.30
01-31	SF	DY070102424		12/01/06	FRANKED MAIL	-20.20
01-31	SF	DY070102425		12/01/06	FRANKED MAIL	-5.05
01-31	SF	DY070102427		12/01/06	FRANKED MAIL	-5.05
01-31	SF	DY070102429		12/01/06	FRANKED MAIL	-10.10
01-31	SF	DY070102431		12/01/06	FRANKED MAIL	-5.05
01-31	SF	DY070102511		12/01/06	FRANKED MAIL	-5.05
01-31	SF	DY070102513		12/01/06	FRANKED MAIL	-5.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL C. BURGESS—Con.						
01-31	SF	DY070102914	12/01/06	FRANKED MAIL		-4.36
01-31	O4	NW200702601	12/01/06	FRANKED MAIL		612.39
						462.75
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
01-01/07		AKINS, LINDSEY	01/02/07	LEGISLATIVE CORRESPONDENT		477.77
01/01/07		BOSTIC, PATRICIA A	01/02/07	GRANTS COORDINATOR		233.33
01/01/07		BROWN, BARRY	01/02/07	CHIEF OF STAFF		874.99
01/01/07		CANNON, COURTNEY	01/02/07	SHARED EMPLOYEE		46.66
01/01/07		COLVARO, AUBREY B	01/02/07	LEGISLATIVE CORRESPONDENT		469.41
01/01/07		DEFINO, STACEY A	01/02/07	LEGISLATIVE ASSISTANT		255.55
01/01/07		FLORES, ANDREW S	01/02/07	CONSTITUENT SERVICES ASSISTANT		1,524.44
01/01/07		FLOWERS HEAD, BRENNIA L	01/02/07	EXECUTIVE ASSISTANT		274.99
01/01/07		LEHDE, DAVID W	01/02/07	STAFF ASSISTANT		149.99
01/01/07		MARTIN, JOSH A	01/02/07	LEGISLATIVE DIRECTOR		383.33
01/01/07		MCCORMICK-TORRES, M A	01/02/07	CONSTITUENT COUNSEL		224.99
01/01/07		REASONER, KIMBERLY D	01/02/07	LEGISLATIVE COUNSEL		233.33
01/01/07		ROSS, JOHN E	01/02/07	SHARED EMPLOYEE		204.44
01/01/07		SELF, JOAN E	01/02/07	STAFF ASSISTANT		172.22
01/01/07		STEIN, MICHELLE S	01/02/07	PRESS SECRETARY		330.55
01/01/07		STUMP, KIMBERLY S	01/02/07	PART-TIME EMPLOYEE		66.66
01/01/07		VAUGHAN, ROBIN G	01/02/07	CASEWORKER		249.99
01/01/07		WITH, ERIK L	01/02/07	DISTRICT DIRECTOR		405.55
01/01/07		ZIMMERMAN, JANICE L	01/02/07	DIR OF CONSTITUENT RELATIONS		272.22
						6,800.44
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-05	P1	07TX2600141	11/20/06	TAXI		26.00
01-05	P1	07TX2600142	11/27/06	LODGING		138.00
01-18	P1	07TX2600146	12/12/06	MEALS		25.60
01-18	P1	07TX2600145	12/07/06	MILEAGE		220.72
02-01	P1	07TX2600168	12/07/06	AIRFARE DCA/DFW/DCA #6310		223.30
02-12	P1	07TX2600168	01/02/07	AIRFARE DFW/DCA #0641		435.30
02-12	P1	07TX2600186	06/01/06	MILEAGE		2,905.41
02-12	P1	07TX2600187	01/07/06	MILEAGE		1,701.00
02-12	P1	07TX2600191	03/25/06	TRAVEL SUBSISTENCE		139.93
02-12	P1	07TX2600178	07/06/06	MILEAGE		779.42
02-12	P1	07TX2600179	09/19/06	AIRFARE DAL/HOU/DAL #4219		89.60
02-12	P1	07TX2600182	09/19/06	CAB FARE		45.00
02-21	P1	07TX2600198	07/18/06	A/F DFW/DCA/DFW #5470 ELLIS		396.60
02-21	P1	07TX2600199	07/18/06	LODGING		496.14
02-21	P1	07TX2600200	10/30/06	AIRFARE DFW/DCA/DFW #4701 ELLIS		396.40
02-21	P1	07TX2600211	12/04/06	MILEAGE		138.84
03-01	P1	07TX2600224	10/10/06	MILEAGE		67.37
03-01	P1	07TX2600233	01/02/07	TRAVEL SUBSISTENCE		7.00

03-02	P1	07TX2600237	PATRICIA A. BOSTIC	12/13/06	12/28/06	MILEAGE	52.51
03-29	P1	07TX2600259	DAVID W. LEIDE	11/01/06	12/31/06	PRIVATE AUTO MILEAGE	364.01
							8,648.15
			RENT, COMMUNICATION, UTILITIES				
01-05	CB	FX061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	27.87
01-05	CB	FX061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	5.42
01-09	CO	010907009A	CHARTER COMMUNICATIONS	11/01/06	11/30/06	CANCELED CHECK STOP PAYMENT	-150.44
01-10	P2	HQ0700495	VERIZON WIRELESS	12/20/06	12/20/06	8703 BLACKBERRY	149.99
01-12	CB	FX070111B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL	27.14
01-12	P1	07TX2600143	VERIZON WIRELESS	12/01/06	01/16/07	TELECOMMUNICATIONS CHARGES	303.02
01-18	P1	07TX2600147	VERIZON SOUTH	12/01/06	01/01/07	TELEPHONE SERVICE	511.84
01-30	S5	DY703106530		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.68
01-30	S5	DY703106531		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	54.66
01-30	S5	DY703106535		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,325.00
01-30	S5	DY703106537		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	140.00
01-30	S5	DY703106538		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	939.62
01-30	P1	07TX2600167	AT & T	11/27/06	12/25/07	TELEPHONE SERVICE	307.95
03-19	P1	07TX2600247	FEDERAL EXPRESS	12/29/06	12/29/06	OVERNIGHT MAIL	10.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,693.84
			PRINTING AND REPRODUCTION				
01-12	P1	07TX2600144	ACCURATE WORD LLC	12/19/06	12/19/06	PRINTING AND REPRODUCTION	723.00
01-16	OP	07GPO080603	PUBLIC PRINTER	06/28/06	06/28/06	PRINTING AND REPRODUCTION	122.00
02-12	P1	07TX2600189	ERIK WITH	08/14/06	08/14/06	PRINTING	216.48
						PRINTING AND REPRODUCTION TOTALS:	1,061.48
			OTHER SERVICES				
01-19	P1	07TX2600151	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	447.00
01-19	P1	07TX2600157	DO	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	1,755.00
01-19	P1	07TX2600153	SMITH THOMPSON SECURITY SYSTEM	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	33.90
02-12	P1	07TX2600175	DO	11/01/06	11/30/06	SECURITY SERVICE	16.95
02-12	P1	07TX2600176	DO	08/01/06	08/31/06	SECURITY SERVICE	16.95
						OTHER SERVICES TOTALS:	2,269.80
			SUPPLIES AND MATERIALS				
01-19	P1	07TX2600154	BRENNAL L. FLOWERS	12/05/06	12/05/06	OFFICE SUPPLIES	49.33
01-19	P1	07TX2600152	COURTNEY D. CANNON	01/03/07	01/03/07	OFFICE SUPPLIES	174.59
01-19	P1	07TX2600156	UNITED WAY	12/14/06	12/14/06	PUBLICATION/REFERENCE MATERIAL	20.50
01-22	P1	07TX2600158	PAUL A RITACCO	12/30/06	12/30/06	OFFICE SUPPLIES	104.99
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.99
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	8.00
01-23	C1	NW200702203	DO	12/19/06	12/19/06	BOTTLED WATER	19.77
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702203	DO	12/06/06	12/06/06	BOTTLED WATER	20.98
01-23	C1	NW200702203	DO	12/13/06	12/13/06	BOTTLED WATER	99.37
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	P1	07TX2600155	THE CHAMBER HURST	12/14/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS	18.00
01-23	P1	07TX2600162	DO	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS	18.00
01-31	SF	DY070101258		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070101259		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101260		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101261		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL C. BURGESS—Con.						
01-31	SF	DV070101262	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
01-31	SF	DV070101263	12/31/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DV070101264	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DV070101265	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DV070101266	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DV070101267	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-36.00
01-31	SF	DV070101268	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-18.50
01-31	SF	DV070101269	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DV070101270	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-40.00
01-31	SF	DV070101271	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-37.00
01-31	SF	DV070101272	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DV070101273	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
01-31	SF	DV070101274	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
01-31	SF	DV070101275	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DV070101691	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
01-31	SF	DV070101692	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
01-31	SF	DV070101693	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
01-31	SF	DV070101694	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
01-31	SF	DV070103723	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103724	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103730	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103731	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103732	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103733	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103734	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103735	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103736	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103738	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-16.20
01-31	SF	DV070103740	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
01-31	SF	DV070103741	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103742	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
01-31	SF	DV070103743	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-16.20
01-31	SF	DV070103744	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103746	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103748	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
01-31	SF	DV070103750	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-12	P1	07TX2600188	01/01/06	MAPS	.....	147.79
02-12	P1	07TX2600190	01/17/06	FOOD & BEVERAGES	.....	165.89
02-12	P1	07TX2600192	06/02/06	FOOD & BEVERAGES-DIST MTNGS	.....	722.18
02-12	P1	07TX2600177	01/19/06	OFFICE SUPPLIES	.....	46.83
02-12	P1	07TX2600180	12/22/06	OFFICE SUPPLIES	.....	244.43
02-12	P1	07TX2600181	08/11/06	FOOD & BEVERAGES-DIST MTNGS	.....	240.12
02-12	P1	07TX2600183	06/25/06	REFERENCE MATERIAL	.....	4.99

OFFICE DEPOT CREDIT PLAN

ROBIN G. VAUGHAN

02-21	P1	07TX2600201	ERIK WITH	05/20/06	OFFICE SUPPLIES	64.92
02-21	P1	07TX2600210	JOAN SELF	12/05/06	FOOD & BEVERAGES-DIST MTNG	15.00
02-21	P1	07TX2600205	STAPLES CREDIT PLAN	12/08/06	OFFICE SUPPLIES #366137840010	453.19
02-21	P1	07TX2600205	DO	12/07/06	SUPPLY CREDIT 3627612420010	-71.99
02-21	P1	07TX2600205	DO	11/21/06	OFFICE SUPPLIES #407128493000	123.02
02-21	P1	07TX2600205	DO	11/21/07	OFFICE SUPPLIES #3627702300010	242.97
02-21	P1	07TX2600205	DO	11/16/06	OFFICE SUPPLIES	152.72
02-21	P1	07TX2600206	DO	11/16/06	OFFICE SUPPLIES	70.98
02-21	P1	07TX2600207	DO	11/15/06	OFFICE SUPPLIES	71.99
02-21	P1	07TX2600208	THE CHAMBER HURST	12/14/06	FOOD & BEVERAGES-DIST MTNG	18.00
03-19	P1	07TX2600248	HON. MICHAEL C BURGESS	12/09/06	FOOD & BEVERAGES	6.55
2005 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-12	P1	07TX2600184	ERIK WITH	08/17/05	FOOD & BEVERAGES-DIST. MTNGS.	651.00
02-12	P1	07TX2600185	DO	10/26/05	OFFICE SUPPLIES	453.15
SUPPLIES AND MATERIALS TOTALS:						1,104.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,104.15
OFFICE TOTALS:						1,104.15

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	1,133.74
03-30	04	NW200707900	DO	02/01/07	FRANKED MAIL	195,426.31
2007 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,133.74
OFFICE TOTALS:						195,426.31
PERSONNEL BENEFITS						196.91
TRAVEL						8,245.23
RENT, COMMUNICATION, UTILITIES						32,444.47
PRINTING AND REPRODUCTION						154.85
OTHER SERVICES						2,878.80
SUPPLIES AND MATERIALS						6,784.25
EQUIPMENT						11,074.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,339.40
OFFICE TOTALS:						258,339.40

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	425.28
03-30	04	NW200707900	DO	02/01/07	FRANKED MAIL	708.46
2007 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,133.74
OFFICE TOTALS:						1,133.74

FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	425.28
03-30	04	NW200707900	DO	02/01/07	FRANKED MAIL	708.46
2007 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,133.74
OFFICE TOTALS:						1,133.74

FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	425.28
03-30	04	NW200707900	DO	02/01/07	FRANKED MAIL	708.46
2007 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,133.74
OFFICE TOTALS:						1,133.74

FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	425.28
03-30	04	NW200707900	DO	02/01/07	FRANKED MAIL	708.46
2007 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,133.74
OFFICE TOTALS:						1,133.74

FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	425.28
03-30	04	NW200707900	DO	02/01/07	FRANKED MAIL	708.46
2007 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,133.74
OFFICE TOTALS:						1,133.74

FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	425.28
03-30	04	NW200707900	DO	02/01/07	FRANKED MAIL	708.46
2007 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,133.74
OFFICE TOTALS:						1,133.74

FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	425.28
03-30	04	NW200707900	DO	02/01/07	FRANKED MAIL	708.46
2007 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,133.74
OFFICE TOTALS:						1,133.74

FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	425.28
03-30	04	NW200707900	DO	02/01/07	FRANKED MAIL	708.46
2007 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,133.74
OFFICE TOTALS:						1,133.74

FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:
FRANKED MAIL TOTALS:

BAKER, TRESA M.	01/03/07	SPECIAL ASSISTANT	7,822.24
BURIAN JR, DAVID F.	01/03/07	STAFF ASSISTANT	8,066.67
DAVIS, TIMOTHY C.	01/03/07	STAFF ASSISTANT	10,266.67
DUNN, HERRY L.	01/03/07	SPECIAL ASSISTANT	6,844.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BURTON—Con.						
EYRE BETHANY J						
01-31	S7	07031000160	01/03/07	STAFF ASSISTANT	5,666.67	5,666.67
02-28	S7	07059000165	01/03/07	LEGISLATIVE DIRECTOR	20,044.44	20,044.44
03-31	S7	07090000166	01/03/07	LEGISLATIVE ASSISTANT	11,244.44	11,244.44
GILBERT COLLEEN M						
02-16	P1	07ND500127	01/03/07	SPECIAL ASSISTANT	7,333.34	7,333.34
02-16	P1	07ND500134	01/03/07	LEGISLATIVE ASSISTANT	9,777.77	9,777.77
02-16	P1	07ND500123	01/03/07	SPECIAL ASSISTANT	14,177.77	14,177.77
02-16	P1	07ND500129	01/03/07	LEGISLATIVE ASSISTANT (C)	9,044.44	9,044.44
02-16	P1	07ND500135	01/03/07	SPECIAL ASSISTANT	1,081.94	1,081.94
02-20	P9	IN05010702	01/03/07	OFFICE MGR/LEGIS ASST	15,400.01	15,400.01
03-06	P9	IN05020701	01/03/07	OFFICE MANAGER	6,600.01	6,600.01
03-09	P1	07ND500149	01/03/07	PRESS SECRETARY	13,444.44	13,444.44
03-09	P1	07ND500150	01/03/07	STAFF ASSISTANT	7,333.34	7,333.34
03-19	P1	07ND500167	01/03/07	CHIEF OF STAFF	21,522.11	21,522.11
03-19	P1	07ND500173	01/03/07	DISTRICT DIRECTOR	19,555.57	19,555.57
03-20	P9	IN05020703	01/03/07	PERSONNEL COMPENSATION TOTALS:	195,426.31	195,426.31
PERSONNEL BENEFITS						
01-31	S7	07031000160	01/01/07	TRANSIT BENEFITS	65.73	65.73
02-28	S7	07059000165	02/01/07	TRANSIT BENEFITS	65.62	65.62
03-31	S7	07090000166	03/01/07	TRANSIT BENEFITS	65.56	65.56
PERSONNEL BENEFITS TOTALS:					196.91	196.91
TRAVEL						
01-28	P1	07ND500110	01/09/07	MILEAGE	178.49	178.49
02-16	P1	07ND500124	01/18/07	MILEAGE	123.71	123.71
02-16	P1	07ND500127	01/13/07	GASOLINE	67.65	67.65
02-16	P1	07ND500134	01/07/07	GASOLINE	36.02	36.02
02-16	P1	07ND500123	02/05/07	CAB FARE	10.00	10.00
02-16	P1	07ND500129	01/17/07	CAB FARE	12.00	12.00
02-16	P1	07ND500135	01/03/07	MILEAGE	158.41	158.41
02-20	P9	IN05010702	02/01/07	LEASED AUTO 2005 DODGE GRD/CAR	408.25	408.25
03-06	P9	IN05020701	01/01/07	LEASED AUTO/CADILLAC DEVILLE	701.82	701.82
03-06	P9	IN05020702	02/01/07	LEASED AUTO/CADILLAC DEVILLE	701.82	701.82
03-09	P1	07ND500149	01/03/07	TRAVEL SUBSISTENCE	1,721.40	1,721.40
03-09	P1	07ND500150	01/28/07	TRAVEL SUBSISTENCE	153.63	153.63
03-09	P1	07ND500140	02/11/07	PRIVATE AUTO MILEAGE	506.85	506.85
03-09	P1	07ND500147	01/24/07	GASOLINE	38.99	38.99
03-12	P1	07ND500155	01/13/07	GASOLINE	170.38	170.38
03-19	P1	07ND500172	03/25/07	TRAVEL SUBSISTENCE	1,591.00	1,591.00
03-19	P1	07ND500157	02/19/07	GASOLINE	42.41	42.41
03-19	P1	07ND500171	03/06/07	PARKING	20.00	20.00
03-19	P1	07ND500158	03/08/07	CAB FARE	10.00	10.00
03-19	P1	07ND500167	02/05/07	MILEAGE	296.69	296.69
03-19	P1	07ND500173	02/28/07	MILEAGE	189.64	189.64
03-20	P9	IN05020703	03/01/07	LEASED AUTO/CADILLAC DEVILLE	701.82	701.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BURTON—Con.						
03-31	S5	DY070400221	02/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
03-31	S5	DY070400907	02/01/07	DC TEL SERVICE (TRANSFER)	136.00	136.00
03-31	S5	DY070400907	02/01/07	DC TEL TOLLS (TRANSFER)	1,860.11	1,860.11
03-31	S5	DY0704002985	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	53.01	53.01
03-31	S5	DY0704007272	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	19.03	19.03
03-31	S5	DY0704008285	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	32,444.47	32,444.47
PRINTING AND REPRODUCTION						
02-07	IV	07450100061	01/19/07	REPRO-P.L. 109-475	90.00	90.00
02-16	P1	07N0500133	01/17/07	PRINTING	42.95	42.95
02-21	P2	0SP43829	01/17/07	250- WHITE STOCK THERMO BUSINE	21.90	21.90
PRINTING AND REPRODUCTION TOTALS:					154.85	154.85
OTHER SERVICES						
01-19	P1	07N0500104	12/21/06	INSURANCE	1,392.00	1,392.00
03-19	P1	07N0500170	02/24/07	INSURANCE FOR LEASED VEHICLE	747.00	747.00
03-21	P1	07N0500160	04/03/07	AUTO INSURANCE	239.80	239.80
03-29	P1	07N0500185	01/01/07	EMAIL AND WEB RELATED SERVICES	500.00	500.00
OTHER SERVICES TOTALS:					2,878.80	2,878.80
SUPPLIES AND MATERIALS						
01-28	P1	07N0500117	01/03/07	OFFICE SUPPLIES	776.79	776.79
01-31	S1	DY070101445	01/01/07	OFFICE SUPPLY (TRANSFER)	113.24	113.24
02-16	P1	07N0500125	02/06/07	SUBSCRIPTION	310.00	310.00
02-16	P1	07N0500130	01/28/07	OFFICE SUPPLIES	62.98	62.98
02-16	P1	07N0500131	01/30/07	SUBSCRIPTION	27.53	27.53
02-16	P1	07N0500136	12/29/06	OFFICE SUPPLIES	265.30	265.30
02-28	S1	DY070200215	02/01/07	OFFICE SUPPLY (TRANSFER)	360.55	360.55
03-09	P1	07N0500144	02/11/07	OFFICE SUPPLIES	267.66	267.66
03-09	P1	07N0500154	03/13/07	PUBLICATION/REFERENCE MATERIAL	208.20	208.20
03-09	P1	07N0500152	01/26/07	BOTTLED WATER	116.00	116.00
03-09	P1	07N0500153	02/18/07	PUBLICATION/REFERENCE MATERIAL	210.00	210.00
03-19	P1	07N0500165	03/06/07	SUBSCRIPTION	197.60	197.60
03-19	P1	07N0500159	02/15/07	SUBSCRIPTION	335.00	335.00
03-19	P1	07N0500166	03/03/07	OFFICE SUPPLIES	104.98	104.98
03-19	P1	07N0500162	01/20/07	SUBSCRIPTION	2,045.00	2,045.00
03-19	P1	07N0500168	03/03/07	AUTO EXPENSES	557.99	557.99
03-19	P1	07N0500164	03/06/07	OFFICE SUPPLIES	48.80	48.80
03-21	P1	07N0500169	02/28/07	AUTO EXPENSE	750.00	750.00
03-29	P1	07N0500178	03/18/08	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
03-29	P1	07N0500177	03/20/07	PUBLICATION/REFERENCE MATERIAL	54.41	54.41
03-31	SF	DY070300955	03/26/07	OFFICE SUPPLY (TRANSFER)	-34.00	-34.00
03-31	SF	DY070300956	03/26/07	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
03-31	SF	DY070300957	03/26/07	OFFICE SUPPLY (TRANSFER)	-341.00	-341.00
03-31	SF	DY070300958	03/26/07	OFFICE SUPPLY (TRANSFER)	-38.00	-38.00
03-31	SF	DY070300959	03/26/07	OFFICE SUPPLY (TRANSFER)	-18.25	-18.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAN BURTON—Con.						
TRAVEL						
01-03	P1	07IN0500074	06/09/06	GASOLINE	24.74	
01-19	P1	07IN0500090	12/19/06	PRIVATE AUTO MILEAGE	56.70	
01-19	P1	07IN0500093	10/28/06	GASOLINE	118.11	
01-19	P1	07IN0500085	11/01/06	GASOLINE	192.73	
01-19	P1	07IN0500094	12/29/06	TAXI	10.00	
01-19	P1	07IN0500098	12/11/06	PRIVATE AUTO MILEAGE	20.92	
01-19	P1	07IN0500098	11/28/06	PRIVATE AUTO MILEAGE	117.92	
01-19	P1	07IN0500086	11/28/06	PRIVATE AUTO MILEAGE	130.83	
01-19	P1	07IN0500087	12/12/06	PRIVATE AUTO MILEAGE	135.27	
01-28	P1	07IN0500106	11/30/06	TRAVEL SUBSISTENCE	154.49	
01-28	P1	07IN0500107	11/29/06	TRAVEL SUBSISTENCE	469.60	
01-28	P1	07IN0500111	12/14/06	MILEAGE	528.35	
01-28	P1	07IN0500105	12/25/06	GASOLINE	39.00	
01-28	P1	07IN0500112	12/10/06	MILEAGE	261.66	
03-06	P9	IN050210612	12/26/06	LEASED AUTO/CADILLAC DEVILLE	701.82	
03-09	P1	07IN0500142	12/26/06	PRIVATE AUTO MILEAGE	145.96	
				TRAVEL TOTALS:	3,107.60	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	128.22	
01-03	0P	07GSA110602	11/01/06	TELECOMMUNICATIONS CHARGES	179.10	
01-05	0B	FXF0612318	12/14/06	OVERNIGHT MAIL	62.16	
01-05	0B	FXF0612318	12/20/06	OVERNIGHT MAIL	22.81	
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	88.56	
01-12	0B	FXF0701118	12/28/06	OVERNIGHT MAIL	92.04	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	128.22	
01-19	P1	07IN0500084	12/17/06	UTILITIES	173.06	
01-19	P1	07IN0500083	12/17/06	TELECOMMUNICATIONS CHARGES	175.99	
01-19	P2	HCW0700613	01/15/07	7250 BB	9.99	
01-28	P1	07IN0500119	11/24/06	BLACKBERRY SERVICE	135.42	
01-29	P2	HCW0700691	12/26/06	7130C BB	199.99	
01-30	S5	DY703102877	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
01-30	S5	DY703102878	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	21.64	
01-30	S5	DY703102881	12/01/06	DC TEL EQUIP (TRANSFER)	2,186.00	
01-30	S5	DY703102883	12/01/06	DC TEL SERVICE (TRANSFER)	136.00	
01-30	S5	DY703102884	12/01/06	DC TEL TOLLS (TRANSFER)	1,928.71	
02-12	0P	07GSA120602	12/01/06	TELECOMMUNICATIONS CHARGES	178.64	
02-16	P1	07IN0500128	11/23/06	TELEPHONE SERVICE	487.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,386.93	
PRINTING AND REPRODUCTION						
01-19	P1	07IN0500081	12/29/06	PRINTING AND REPRODUCTION	211.45	
01-28	P1	07IN0500115	12/29/06	PRINTING	318.00	
01-28	P1	07IN0500116	12/29/06	PRINTING	36.95	
				PRINTING AND REPRODUCTION TOTALS:	566.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. G.K. BUTTERFIELD—Con.						
03-31	SF	DY07030055	03/29/07	03/31/07	FRANKED MAIL	-3.95
03-31	SF	DY07030056	03/29/07	03/31/07	FRANKED MAIL	-12.18
03-31	SF	DY07030057	03/29/07	03/31/07	FRANKED MAIL	-10.72
03-31	SF	DY07030058	03/29/07	03/31/07	FRANKED MAIL	-10.38
					FRANKED MAIL TOTALS:	552.76
PERSONNEL COMPENSATION						
		BARNES, SHELON M.	01/03/07	03/31/07	FIELD REP. & CASEWORKER	9,288.90
		BLOODWORTH, SONIA B.	01/03/07	03/31/07	WILSON REGIONAL ADJUST. SCHED	9,288.90
		BRITTON, CAMMIE H.	01/03/07	03/31/07	WILLIAMSTON REGIONAL AA	8,800.00
		BURWELL, DOLLIE B.	01/03/07	03/31/07	WELDON REGIONAL DIST. DIRECTOR	23,157.77
		CLAYTON, REUBEN M.	01/03/07	03/31/07	WILLIAMSTON REGIONAL DIST DIR.	13,200.00
		CLEMENTS-JAMES, CORLIS	01/03/07	03/31/07	CHIEF OF STAFF	27,695.56
		HARRIS, ROBERT W.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,000.00
		HERNANDEZ, SAUL Z.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	10,063.35
		HUGGINS, ANN F.	01/03/07	03/31/07	CASEWORK-FIELD REPRESENTATIVE	11,488.90
		LILLEY LAURENCE E.	01/16/07	03/31/07	LEGISLATIVE CORRESPONDENT	5,833.33
		MALLISON III, DANIEL	01/03/07	03/31/07	OUTREACH DIRECTOR	13,200.00
		MCKEON, RYAN M.	01/03/07	03/31/07	PART-TIME EMPLOYEE	8,800.00
		MITCHELL, GIGI A.	01/03/07	03/31/07	FIELD REP. & CASEWORKER	11,000.00
		PEARSON, DARNISE N.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	12,711.10
		PERKINS, MARK S.	01/03/07	03/31/07	SHARED EMPLOYEE	4,591.41
		RICKS, ROSEMA A.	01/03/07	03/31/07	GRANTS COORDINATOR	7,944.44
		WEAVER, CHRISTIE L.	01/10/07	03/31/07	PART-TIME EMPLOYEE	3,262.49
		WILLIS, KENNETH	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	13,200.00
					PERSONNEL COMPENSATION TOTALS:	204,526.15
PERSONNEL BENEFITS						
01-31	S7	07031000223	01/01/07	01/31/07	TRANSIT BENEFITS	107.71
02-28	S7	07059000233	02/01/07	02/28/07	TRANSIT BENEFITS	286.02
03-31	S7	07090000238	03/01/07	03/31/07	TRANSIT BENEFITS	275.46
					PERSONNEL BENEFITS TOTALS:	669.19
TRAVEL						
02-28	P1	07NC0100171	01/19/07	01/22/07	TRAVEL SUBSISTENCE	452.92
03-05	P1	07NC0100174	01/05/07	01/24/07	AIR DC-DC (1964)	941.80
03-05	P1	07NC0100175	01/15/07	01/17/07	LODGING	259.32
03-05	P1	07NC0100176	01/05/07	01/05/07	LOCAL TRANSPORTATION	46.00
03-05	P1	07NC0100177	01/05/07	01/31/07	CAR RENTAL	1,387.49
03-05	P1	07NC0100178	01/06/07	01/15/07	GASOLINE	173.54
03-05	P1	07NC0100179	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	903.20
03-12	P1	07NC0100185	01/19/07	01/21/07	PRIVATE AUTO MILEAGE	216.00
03-13	P1	07NC0100187	01/19/07	01/21/07	PRIVATE AUTO MILEAGE	241.40
03-28	P1	07NC0100246	02/05/07	02/23/07	AIRFARE DC/NC	257.80
03-28	P1	07NC0100246	02/07/07	02/07/07	LODGING	83.44
03-28	P1	07NC0100246	02/01/07	02/28/07	CAR RENTALS	1,387.49

03-28	P1	07NCO100246	DO	01/27/07	02/25/07	GASOLINE	245.51
03-28	P1	07NCO100246	DO	01/28/07	01/28/07	CAB FARE	14.00
03-28	P1	07NCO100248	DO	01/31/07	02/01/07	AIRFARE DC/NC/DC HARRIS	178.80
03-28	P1	07NCO100251	CORLISS CLEMONT-JAMES	03/09/07	03/12/07	MILEAGE	264.00
03-28	P1	07NCO100252	DO	03/10/07	03/10/07	MEALS	47.44
03-28	P1	07NCO100253	DO	03/12/07	03/12/07	MEALS	6.59
03-28	P1	07NCO100255	DOLLIE BURWELL	02/01/07	02/28/07	MILEAGE	640.40
03-28	P1	07NCO100245	ROBERT HARRIS	02/24/07	02/26/07	CAR RENTAL	169.65
03-28	P1	07NCO100250	SAUL Z. HERNANDEZ	03/09/07	03/11/07	TRAVEL SUBSISTENCE	306.06
						TRAVEL TOTALS:	8,222.85
RENT COMMUNICATION UTILITIES							
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	69.40
01-19	CB	NW701181954	UNITED PARCEL SERVICE	01/10/07	01/10/07	OVERNIGHT MAIL	50.66
01-23	P9	NC0102R0701	MARTIN COUNTY ECONOMIC	01/01/07	01/31/07	WILLIAMSTON RENT	1,500.00
01-23	P9	NC0101R0701	ROBERT SMITH	01/01/07	01/31/07	RENT WILSON	2,300.00
01-24	CB	NW701232039	UNITED PARCEL SERVICE	01/18/07	01/18/07	OVERNIGHT MAIL	6.73
01-24	NV	07A9300129	DO	01/03/07	01/03/07	INV: 000041876017 01/11/07	5.33
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL	36.89
02-09	CB	NW702082003	UNITED PARCEL SERVICE	01/30/07	01/30/07	OVERNIGHT MAIL	7.53
02-13	P1	07NCO100159	COMCAST CABLEVISION	12/04/06	01/03/07	INTERNET SERVICE	48.99
02-13	P1	07NCO100164	DIRECTV	11/13/06	11/13/06	UTILITIES	5.35
02-13	P1	07NCO100160	DISH NETWORK	01/01/07	01/31/07	UTILITIES	6.39
02-13	P1	07NCO100161	EMBARQ	01/01/07	01/31/07	TELEPHONE SERVICE	3.93
02-13	P1	07NCO100158	SUDDENLINK	01/01/07	01/31/07	CABLE SERVICE	44.01
02-13	P1	07NCO100157	VERIZON WIRELESS	12/19/06	01/18/07	CELL PHONE SERVICE	182.89
02-20	P9	NC0102R0702	MARTIN COUNTY ECONOMIC	02/01/07	02/28/07	WILLIAMSTON RENT	1,500.00
02-20	P9	NC0101R0702	ROBERT SMITH	02/01/07	02/28/07	RENT WILSON	2,300.00
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	22.64
02-22	CB	NW702211956	UNITED PARCEL SERVICE	02/07/07	02/07/07	OVERNIGHT MAIL	13.78
02-28	S5	DY706103757		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.02
02-28	S5	DY706103758		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,320.98
02-28	S5	DY706103763		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	282.00
02-28	S5	DY706103765		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	116.00
02-28	S5	DY706103766		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,803.37
02-28	HV	07A9300353	DIRECTV	11/13/06	11/13/06	UTILITIES	-5.35
02-28	P9	NC0101R702A	STEVE R. LEDER	02/01/07	02/28/07	RENT-WILSON	1,600.00
03-02	CB	NW702282020	UNITED PARCEL SERVICE	02/14/07	02/14/07	OVERNIGHT MAIL	7.16
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/17/07	02/17/07	OVERNIGHT MAIL	14.02
03-06	CO	030607065	MARTIN COUNTY ECONOMIC	02/01/07	02/28/07	CANCELED CHECK PER US TREASURY	-1,500.00
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	54.67
03-12	P1	07NCO100240	DIRECTV	02/12/07	03/11/07	UTILITIES	19.30
03-12	P1	07NCO100241	DO	02/05/07	02/05/07	UTILITIES	2,061.50
03-12	P1	07NCO100211	DISH NETWORK	02/01/07	02/28/07	UTILITIES	11.39
03-12	P1	07NCO100198	DOMINION VIRGINIA POWER	12/29/06	01/31/07	UTILITIES	51.42
03-12	P1	07NCO100159	DO	12/29/06	01/31/07	UTILITIES	60.13
03-12	P1	07NCO100203	EMBARQ	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	523.74
03-12	P1	07NCO100204	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	369.09
03-12	P1	07NCO100205	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	3.89
03-12	P1	07NCO100212	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	359.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. G.K. BUTTERFIELD—Con.						
03-12	P1	07NC0100213	01/07/07	TELECOMMUNICATIONS CHARGES	447.49	
03-12	P1	07NC0100227	02/04/07	TELECOMMUNICATIONS CHARGES	48.99	
03-12	P1	07NC0100200	01/01/07	TELECOMMUNICATIONS CHARGES	29.18	
03-12	P1	07NC0100229	01/01/07	TELECOMMUNICATIONS CHARGES	19.53	
03-12	P1	07NC0100206	02/01/07	UTILITIES	50.01	
03-12	P1	07NC0100191	01/19/07	TELECOMMUNICATIONS CHARGES	185.01	
03-16	C8	FXF0703148	02/28/07	OVERNIGHT MAIL	30.45	
03-19	P1	07NC0100241	02/05/07	UTILITIES	2,061.50	
03-20	P9	NC0102R0703	03/01/07	WILLIAMSTON RENT	1,500.00	
03-20	P9	NC0101R0703	03/01/07	RENT WILSON	1,600.00	
03-21	C0	032107A804	02/05/07	CANCELED CHECK STOP PAYMENT	-2,061.50	
03-22	C8	NW703212000	03/14/07	OVERNIGHT MAIL	5.33	
03-23	C8	FXF070322A	03/07/07	OVERNIGHT MAIL	10.56	
03-26	P9	NC0102RW702	02/01/07	WILLIAMSTON RENT	1,500.00	
03-29	P1	07NC0100257	03/04/07	TELECOMMUNICATIONS CHARGES	46.42	
03-29	P1	07NC0100261	02/01/07	TELECOMMUNICATIONS CHARGES	122.43	
03-30	P1	07NC0100277	01/31/07	UTILITIES	53.10	
03-30	P1	07NC0100278	03/01/07	UTILITIES	59.18	
03-30	P1	07NC0100282	03/07/07	TELEPHONE SERVICE	443.08	
03-30	P1	07NC0100283	01/29/07	TELEPHONE SERVICE	27.17	
03-30	P1	07NC0100280	12/15/06	UTILITIES	414.50	
03-30	C8	NW703291951	03/15/07	OVERNIGHT MAIL	10.65	
03-30	P1	07NC0100265	02/19/07	CELL PHONE SERVICE	181.89	
03-31	S5	DY070400263	02/01/07	DC TEL EQUIP (TRANSFER)	204.00	
03-31	S5	DY070400338	02/01/07	DC TEL SERVICE (TRANSFER)	118.00	
03-31	S5	DY070400331	02/01/07	DC TEL TOLLS (TRANSFER)	1,987.58	
03-31	S5	DY0704007339	02/01/07	DISTRICT OPC TEL EQUIP (TRFR)	68.02	
03-31	S5	DY0704008678	02/01/07	DISTRICT OPC TEL TOLLS (TRFR)	1,285.08	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,939.72	
PRINTING AND REPRODUCTION						
01-26	S3	07026000176	01/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
02-23	S3	07054000127	02/01/07	PHOTOGRAPHIC (TRANSFER)	4.80	
03-12	P1	07NC0100193	01/24/07	PRINTING AND REPRODUCTION	67.00	
03-12	P1	07NC0100194	01/26/07	PRINTING AND REPRODUCTION	120.00	
03-12	P1	07NC0100215	01/12/07	PRINTING AND REPRODUCTION	75.00	
03-12	P1	07NC0100216	01/22/07	PRINTING AND REPRODUCTION	75.00	
03-26	S3	07085000156	03/01/07	PHOTOGRAPHIC (TRANSFER)	30.40	
03-30	P1	07NC0100287	03/15/07	PRINTING	33.50	
OTHER SERVICES					412.10	
02-22	P1	07NC0100169	02/06/07	SECURITY SERVICE	3,000.00	
03-12	P1	07NC0100237	02/24/07	JANITORIAL AND RELATED SERVICE	75.00	
03-12	P1	07NC0100235	02/14/07	SERVICE CONTRACT	350.00	
PRINTING AND REPRODUCTION TOTALS:						

03-12	P1	07NCO100207	SUSIE HARRIS	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	180.00
03-30	P1	07NCO100284	BRENDA WELLS	03/10/07	03/10/07	JANITORIAL SERVICE	75.00
						OTHER SERVICES TOTALS	3,680.00
SUPPLIES AND MATERIALS							
01-31	S1	DV070101528		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	657.09
02-13	P1	07NCO100147	HON. G.K. BUTTERFIELD	11/14/06	11/14/06	OFFICE SUPPLIES	3.30
02-13	P1	07NCO100150	DO	01/08/07	01/08/07	AUTO EXPENSE	250.00
02-28	S1	DV070200298		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	372.18
02-28	HV	07A90300354	HON. G.K. BUTTERFIELD	11/14/06	11/14/06	CORR 213/07 DOC #07NCO100147	-3.30
02-28	HV	07A90300355	OFFICE DEPOT CREDIT PLAN	11/30/06	12/14/06	BCC CHANGE: 2602 TO 2620	185.43
02-28	HV	07A90300355	DO	11/30/06	12/14/06	BCC CHANGE: 2602 TO 2620	185.43
02-28	P1	07NCO100170	SAUL Z. HERMANDEZ	01/17/07	01/17/07	OFFICE SUPPLIES	61.12
03-05	P1	07NCO100179	CITIBANK GOV CARD SERVICE	01/20/07	01/20/07	LEASED AUTO EXPENSE	371.77
03-05	P1	07NCO100180	DO	01/08/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	351.25
03-05	P1	07NCO100172	DOLLIE BURWELL	01/20/07	01/20/07	OFFICE SUPPLIES	29.34
03-12	P1	07NCO100190	ALLIANCE MICRO	02/08/07	02/08/07	PUBLICATION/REFERENCE MATERIAL	556.00
03-12	P1	07NCO100239	DO	02/22/07	02/22/07	OFFICE SUPPLIES	158.00
03-12	P1	07NCO100243	B & L OFFICE FURNITURE	02/14/07	02/14/07	OFFICE SUPPLIES	205.00
03-12	P1	07NCO100186	CORLISS CLEMENTS-JAMES	01/19/07	01/21/07	FOOD & BEVERAGE FOR MEETINGS	126.27
03-12	P1	07NCO100195	LE BLEU	01/30/07	01/30/07	BOTTLED WATER	19.89
03-12	P1	07NCO100236	M & D HOME REPAIR	02/06/07	02/14/07	OFFICE SUPPLIES	441.93
03-12	P1	07NCO100189	NATIONAL JOURNAL GROUP, INC.	02/24/07	02/23/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
03-12	P1	07NCO100201	O'BRIEN LOCKSMITH	02/06/07	02/06/07	HABITATION EXPENSE	19.72
03-12	P1	07NCO100208	REDDING'S WATERCARE	01/25/07	01/25/07	BOTTLED WATER	14.00
03-12	P1	07NCO100224	DO	02/22/07	02/22/07	BOTTLED WATER	26.09
03-12	P1	07NCO100225	DO	02/23/07	02/23/07	BOTTLED WATER	14.00
03-12	P1	07NCO100226	DO	02/23/07	02/23/07	BOTTLED WATER	1.00
03-12	P1	07NCO100228	SAUL Z. HERMANDEZ	01/24/07	01/24/07	OFFICE SUPPLIES	5.04
03-12	P1	07NCO100214	THE NEW YORK TIMES	01/08/07	01/06/08	PUBLICATION/REFERENCE MATERIAL	314.72
03-12	P1	07NCO100209	THE WASHINGTON POST	01/11/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	109.20
03-12	P1	07NCO100202	W'S BADCOCK CORP	02/05/07	02/05/07	OFFICE SUPPLIES	348.39
03-12	P1	07NCO100242	DO	02/05/07	02/05/07	OFFICE SUPPLIES	339.36
03-12	P1	07NCO100210	WILLIAMSTON OFFICE SUPPLY	01/24/07	01/24/07	OFFICE SUPPLIES	73.98
03-13	P1	07NCO100238	BENTON OFFICE INTERIORS	02/27/07	02/27/07	OFFICE SUPPLIES	19.14
03-13	P1	07NCO100188	LAURENCE E LILLY	01/20/07	01/20/07	OFFICE SUPPLIES	35.71
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	8.00
03-15	C1	NW200706003	DO	01/29/07	01/29/07	BOTTLED WATER	25.98
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-26	CO	032607085	O'BRIEN LOCKSMITH	02/06/07	02/06/07	CANCELED CHECK PER US TREASURY	-19.72
03-28	P1	07NCO100247	CITIBANK GOV CARD SERVICE	01/26/07	02/22/07	FOOD & BEVERAGES	256.15
03-28	P1	07NCO100254	DOLLIE BURWELL	02/06/07	02/06/07	OFFICE SUPPLIES	12.28
03-28	P1	07NCO100249	SAUL Z. HERMANDEZ	03/10/07	03/10/07	OFFICE SUPPLIES	17.05
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	8.00
03-29	C1	NW200708603	DO	02/22/07	02/22/07	BOTTLED WATER	12.99
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	P1	07NCO100259	HON. G.K. BUTTERFIELD	03/13/07	03/13/07	OFFICE SUPPLIES	165.00
03-30	P1	07NCO100266	CDW GOVERNMENT INC. C/O ISM IN	02/20/07	02/20/07	OFFICE SUPPLIES	377.49
03-30	P1	07NCO100288	DO	02/28/07	02/28/07	OFFICE SUPPLIES	302.05
03-30	P1	07NCO100289	DO	03/01/07	03/01/07	OFFICE SUPPLIES	960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. G.K. BUTTERFIELD—Con.						
03-30	P1	07NC0100286	01/09/07	SUBSCRIPTION	104.69	
03-30	P1	07NC0100286	02/06/07	HABITATION EXPENSE	19.22	
03-30	P1	07NC0100281	03/22/07	SUBSCRIPTION	162.00	
03-31	SF	DY070301134	03/29/07	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DY070301135	03/29/07	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DY070301136	03/29/07	OFFICE SUPPLY (TRANSFER)	-32.00	
03-31	SF	DY070301137	03/29/07	OFFICE SUPPLY (TRANSFER)	-27.75	
03-31	SF	DY070301138	03/29/07	OFFICE SUPPLY (TRANSFER)	-60.50	
03-31	SF	DY070304477	03/29/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070304478	03/29/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070304479	03/29/07	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	SF	DY070304480	03/29/07	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	S1	DY070303034	03/01/07	OFFICE SUPPLY (TRANSFER)	563.75	
				SUPPLIES AND MATERIALS TOTALS:	9,772.97	
EQUIPMENT						
01-31	S8	MA000667076	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,654.21	
01-31	S8	PL000675024	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	438.39	
02-27	S8	MA000676201	02/01/07	EQUIPMENT MAINT (TRANSFER)	2,635.64	
02-27	S8	PL000683628	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	20.95	
02-27	S8	PL000683756	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	389.34	
03-30	S8	MA000687011	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,628.21	
03-30	S8	PL000692270	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	389.34	
				EQUIPMENT TOTALS:	9,156.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,931.82	
				OFFICE TOTALS:	262,931.82	
2006 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	FRANKED MAIL	87.66	
03-31	SF	DY070301873	12/31/06	FRANKED MAIL	-6.02	
03-31	SF	DY070301874	12/31/06	FRANKED MAIL	-4.06	
03-31	SF	DY070301875	12/31/06	FRANKED MAIL	-4.90	
03-31	SF	DY070301876	12/31/06	FRANKED MAIL	-3.95	
03-31	SF	DY070301877	12/31/06	FRANKED MAIL	-3.95	
				FRANKED MAIL TOTALS:	64.78	
PERSONNEL COMPENSATION						
		BARNES, SHELTON M.	12/01/06	FIELD REP & CASEWORKER	1,352.00	
		BLOODWORTH, SONJA B.	12/01/06	WILSON REGIONAL AADIST. SCHED	1,352.00	
		BRITTON, CAMMIE H.	01/02/07	WILLIAMSTON REGIONAL AA	1,276.89	
		BURWELL, DOLLIE B.	01/02/07	WELDON REGIONAL DIST DIRECTOR	3,192.22	
		CLAYTON, REUBEN M.	01/02/07	WILLIAMSTON REGIONAL DIST DIR.	1,952.89	
		CLEMONTS-JAMES, CORLISS	12/01/06	CHIEF OF STAFF	4,131.11	

HARRIS, ROBERT W	12/01/06	01/02/07	LEGISLATIVE ASSISTANT	1,352.00
HERNANDEZ, SAUL Z	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	119.99
HUGGINS, ANN F	12/01/06	01/02/07	CASEMGR-FIELD REPRESENTATIVE	1,690.00
MALLISON III, DANIEL	12/01/06	01/02/07	OUTREACH DIRECTOR	1,952.89
MOORE, RYAN M	12/01/06	01/02/07	PART-TIME EMPLOYEE	1,051.56
MITCHELL, GIGI A	12/01/06	01/02/07	FIELD REP & CASEWORKER	1,633.67
PEARSON, DARNISE N	12/01/06	01/02/07	EXECUTIVE ASSISTANT	1,951.54
PERKINS, MARK S	01/01/07	01/02/07	SHARED EMPLOYEE	104.34
RIKINS, ROSENA A	12/01/06	01/02/07	GRANTS COORDINATOR	1,179.24
SIBBEY, ALEXANDER T	12/01/06	01/02/07	ACTING LEGISLATIVE DIRECTOR	2,121.89
WILLIS, KENNETH	12/01/06	01/02/07	COMMUNICATIONS DIRECTOR	1,952.89
PERSONNEL COMPENSATION TOTALS:				28,367.12
TRAVEL				
01-03	PI	07NC0100107	ANN F HUGGINS	124.40
01-03	PI	07NC0100111	CITIBANK GOV CARD SERVICE	2,815.28
01-23	PI	07NC0100141	DO	614.81
01-23	PI	07NC0100141	DO	248.43
01-23	PI	07NC0100141	DO	702.20
01-23	PI	07NC0100141	DO	1,386.39
01-23	PI	07NC0100141	DO	773.16
02-13	PI	07NC0100167	DO	20.00
02-13	PI	07NC0100167	DO	257.61
02-13	PI	07NC0100144	DOLLIE BURWELL	489.20
02-13	PI	07NC0100146	HON. G.K. BUTTERFIELD	9.87
03-05	PI	07NC0100181	CITIBANK GOV CARD SERVICE	156.45
03-12	PI	07NC0100230	CORLISS CLEMONTIS-JAMES	51.20
RENT, COMMUNICATION, UTILITIES				7,649.00
01-02	CB	NW612291902	UNITED PARCEL SERVICE	5.33
01-02	CB	NW612291902	DO	12.44
01-03	CB	NW200635500	CINGULAR INTERACTIVE	128.22
01-04	P2	HCW0700469	VERIZON WIRELESS	99.99
01-05	CB	FX0612318	FEDERAL EXPRESS CORP	19.69
01-12	C3	NW200701000	CINGULAR INTERACTIVE	132.84
01-18	C3	NW200701200	DO	128.22
01-18	CB	NW70111837	UNITED PARCEL SERVICE	5.33
01-23	PI	07NC0100142	CITIBANK GOV CARD SERVICE	25.90
01-24	HV	07450300129	UNITED PARCEL SERVICE	-5.33
01-30	S5	DY703104090	DO	68.02
01-30	S5	DY703104091	DO	1,279.22
01-30	S5	DY703104095	DO	48.00
01-30	S5	DY703104096	DO	116.00
01-30	S5	DY703104097	DO	1,820.80
02-02	CB	NW720212146	DO	11.64
02-13	PI	07NC0100151	UNITED PARCEL SERVICE	55.22
02-13	PI	07NC0100152	DOMINION VIRGINIA POWER	37.02
02-13	PI	07NC0100153	DO	68.86
02-13	PI	07NC0100154	DO	21.15
02-13	PI	07NC0100165	MARTIN C. ECONOMIC DEVELOPMENT	128.72
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. G.K. BUTTERFIELD—Con.						
02-13	P1	07NC0100168	TOWN OF WELDON	UTILITIES	12/20/06	49.56
02-13	P1	07NC0100162	VERIZON WIRELESS	CELL PHONE SERVICE	11/19/06	325.63
02-28	HV	07A90300353	DIRECTV	UTILITIES	11/13/06	5.35
03-12	P1	07NC0100217	MARTIN C. ECONOMIC DEVELOPMENT	TELECOMMUNICATIONS CHARGES	12/31/06	28.85
03-12	P1	07NC0100219	DO	TELECOMMUNICATIONS CHARGES	12/31/06	92.17
03-29	P1	07NC0100256	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	11/15/06	182.11
RENT, COMMUNICATION, UTILITIES TOTALS:						4,887.95
PRINTING AND REPRODUCTION						
01-20	OP	07GPO90602	PUBLIC PRINTER	PRINTING AND REPRODUCTION	08/11/06	124.00
02-13	P1	07NC0100149	COECO OFFICE SYSTEMS	COPY CHARGES	10/13/06	120.13
02-13	P1	07NC0100163	DAVID L. ANDRUKITUS, INC.	PRINTING	11/22/06	40.00
03-12	P1	07NC0100244	BARRETT'S PRINTING HOUSE INC	PRINTING AND REPRODUCTION	12/20/06	973.00
03-29	P1	07NC0100260	DO	PRINTING AND REPRODUCTION	08/31/06	21.40
PRINTING AND REPRODUCTION TOTALS:						1,278.53
OTHER SERVICES						
01-17	CO	011707017	BRENDA WELLS	CANCELED CHECK PER US TREASURY	11/04/06	-225.00
01-29	P1	07NC0100143	ROWARE	EQUIPMENT INSTALLATION	02/28/06	918.98
02-13	P1	07NC0100155	M S A T ELECTRONICS	ELECTRICAL WORK	12/20/06	82.50
02-14	P1	07NC0100128	BRENDA WELLS	JANITORIAL AND RELATED SERVICE	11/04/06	225.00
02-17	P1	07NC0100156	EMPOWERMENT MINISTRIES INC	TRAINING SERVICE	12/20/06	3,500.00
03-12	P1	07NC0100234	M & D HOME REPAIR	SERVICE CONTRACT	11/09/06	475.00
OTHER SERVICES TOTALS:						4,976.48
SUPPLIES AND MATERIALS						
01-12	P1	07NC0100140	CORNERSTONE BAPTIST CHURCH	FOOD & BEVERAGE FOR MEETINGS	12/20/06	9,970.00
01-23	P1	07NC0100142	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGES	12/04/06	636.21
01-23	P1	07NC0100142	DO	AUTO EXPENSE	12/11/06	84.00
01-23	P1	07NC0100142	DO	SUBSCRIPTION	12/08/06	2,528.00
01-23	P1	07NC0100142	DO	OFFICE SUPPLIES	12/18/06	164.26
01-23	C1	WZ00702202	DEER PARK	BOTTLED WATER	12/31/06	8.00
02-07	P2	05M31604	DELL DIRECT SALES	MOUSE - A0408007 - MEDIA PLAY	08/02/06	87.90
02-07	P2	05M31604	DO	SCANNER - A0451006 - CANOSCAN	08/02/06	114.95
02-13	P1	07NC0100166	LE BLEU	BOTTLED WATER	12/01/06	13.76
02-13	P1	07NC0100148	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	11/30/06	185.43
02-15	P1	07NC0100145	HON. G.K. BUTTERFIELD	FOOD & BEVERAGES	12/06/06	240.98
02-28	HV	07A90300354	DO	OFFICE SUPPLIES	11/14/06	3.30
03-05	P1	07NC0100182	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	12/27/06	235.45
03-05	P1	07NC0100183	DO	OFFICE SUPPLIES	01/02/07	37.02
03-12	P1	07NC0100220	ALLUNCE MICRO	OFFICE SUPPLIES	10/10/06	235.00
03-12	P1	07NC0100231	CORLISS CLEMONS-JAMES	FOOD & BEVERAGE FOR MEETINGS	12/01/06	58.25
03-12	P1	07NC0100232	DO	FOOD & BEVERAGE FOR MEETINGS	11/27/06	88.98
03-12	P1	07NC0100233	DO	FOOD & BEVERAGE FOR MEETINGS	12/01/06	109.44
03-12	P1	07NC0100221	HON. G.K. BUTTERFIELD	OFFICE SUPPLIES	12/20/06	149.43
03-12	P1	07NC0100192	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	01/01/07	420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE BUYER—Con.						
03-30	04	NW200707900	02/01/07	FRAMED MAIL	707.46	
03-31	SF	DY070302804	03/31/07	FRAMED MAIL	-7.90	
03-31	SF	DY070302805	03/31/07	FRAMED MAIL	-51.35	
03-31	SF	DY070302806	03/31/07	FRAMED MAIL	-17.00	
03-31	SF	DY070302807	03/31/07	FRAMED MAIL	-15.80	
03-31	SF	DY070302808	03/31/07	FRAMED MAIL	-3.95	
				FRAMED MAIL TOTALS:	1,267.67	
PERSONNEL COMPENSATION						
ANDERSON, ANULEN A.						
01/03/07			03/31/07	STAFF ASSISTANT	8,311.11	
01/03/07		BOYCE, BETH A.	03/31/07	LEGISLATIVE CORRESPONDENT	8,604.44	
01/03/07		BRINCK, CASEY	03/31/07	STAFF ASSISTANT	6,844.44	
01/03/07		COPHER, MICHAEL A.	03/31/07	CHIEF OF STAFF	39,068.83	
01/03/07		GRAVEN, KELLY F.	03/31/07	SHARED EMPLOYEE	20,073.53	
01/03/07		DAVIES, GAIL A.	03/31/07		12,957.51	
01/03/07		DUGAN, MYRNA G.	03/31/07	LEGISLATIVE DIRECTOR	23,222.24	
01/03/07		FAKER, JANET J.	03/31/07	DISTRICT CASE DIRECTOR	10,022.24	
01/03/07		HERSHMAN, BRANDT E.	03/31/07	DIST OPERATIONS DIRECTOR	18,088.90	
01/03/07		HUGHES, BRANDI K.	03/31/07	FIELD REPRESENTATIVE	8,066.67	
01/03/07		HUSTON, JAMES F.	03/31/07	DISTRICT DIRECTOR	19,800.01	
01/03/07		LEWIS, NINA	01/26/07	PART-TIME EMPLOYEE	1,000.00	
01/03/07		MILLS, MICHELLE M.	03/31/07	PART-TIME EMPLOYEE	4,302.24	
01/03/07		O'BRIEN, MARY C.	03/31/07	VETERANS LIAISON	9,411.11	
01/03/07		OYLER, JOE L.	03/31/07		8,555.57	
01/03/07		PROCTOR, L M.	03/31/07		8,188.90	
01/03/07		ROW, MATTHEW J.	03/31/07	FIELD REPRESENTATIVE	8,188.90	
01/03/07		SPARKS, SANDI L.	03/31/07	STAFF ASSISTANT	4,888.90	
01/03/07		WELTER, TIMOTHY M.	03/31/07	MILITARY LEGISLATIVE ASST	13,566.67	
01/03/07		ZUCKERMAN, LAURA J.	03/31/07	DEPUTY CHIEF OF STAFF	25,491.47	
				PERSONNEL COMPENSATION TOTALS:	238,653.68	
TRAVEL						
02-01	P1	07IN0400160	01/03/07	TRAVEL SUBSISTENCE	35.75	
02-01	P1	07IN0400177	01/03/07	TRAVEL SUBSISTENCE	429.84	
02-01	P1	07IN0400173	01/12/07	TRAVEL SUBSISTENCE	95.23	
02-01	P1	07IN0400174	01/12/07	MEALS	15.67	
02-01	P1	07IN0400164	01/08/07	TRAVEL SUBSISTENCE	107.61	
02-01	P1	07IN0400171	01/11/07	AIRFARE DC/IN/DC #4185	618.80	
02-01	P1	07IN0400172	01/16/07	TRAVEL SUBSISTENCE	312.56	
02-23	P1	07IN0400184	01/18/07	TRAVEL SUBSISTENCE	80.54	
02-23	P1	07IN0400185	01/18/07	TRAVEL SUBSISTENCE	13.56	
02-27	P1	07IN0400202	02/02/07	PARKING	18.00	
02-27	P1	07IN0400188	01/29/07	AIRFARE IN/DC/IN/DC #2460 MBR	420.81	
02-27	P1	07IN0400200	02/01/07	AIRFARE	420.80	
02-27	P1	07IN0400211	01/03/07	AIRFARE IN/DC/IN/DC #5533 FAKER	420.60	

02-27	P1	07IN0400213	MICHAEL A COPHER	01/24/07	01/24/07	CAB FARE	24.00
02-27	P1	07IN0400214	DO	02/01/07	02/02/07	TRAVEL SUBSISTENCE	176.06
02-27	P1	07IN0400212	TIMOTHY M WELTER	02/01/07	02/02/07	PARKING	34.00
03-16	P1	07IN0400239	BRANDI K. HUGHES	01/18/07	01/18/07	MEALS ON TRAVEL	6.56
03-16	P1	07IN0400229	CITIBANK GOV CARD SERVICE	02/07/07	02/07/07	IND-DC 3994 MBR	260.40
03-16	P1	07IN0400235	DO	02/12/07	02/12/07	IND-DC 1654 MBR	230.40
03-16	P1	07IN0400240	HON. STEVE BUYER	02/07/07	02/12/07	LOCAL TRANSPORTATION	19.00
03-16	P1	07IN0400241	DO	02/07/07	02/12/07	LOCAL TRANSPORTATION	22.00
03-16	P1	07IN0400226	JAMES F HUSTON	01/08/07	02/21/07	PRIVATE AUTO MILEAGE	242.97
03-16	P1	07IN0400248	DO	02/06/07	02/07/07	LOCAL TRANSPORTATION	22.00
03-16	P1	07IN0400228	LAURA ZUCKERMAN	02/01/07	02/02/07	TRAVEL SUBSISTENCE	81.35
03-16	P1	07IN0400233	MARY CLARE O'BRIEN	01/23/07	01/23/07	LOCAL TRANSPORTATION	9.00
03-16	P1	07IN0400236	MATTHEW JACKSON ROW	02/02/07	02/02/07	LOCAL TRANSPORTATION	22.00
03-16	P1	07IN0400234	MICHAEL A COPHER	02/12/07	02/12/07	LOCAL TRANSPORTATION	22.00
03-29	P1	07IN0400267	BRANDI K. HUGHES	02/01/07	02/15/07	PRIVATE AUTO MILEAGE	129.05
03-29	P1	07IN0400264	CITIBANK GOV CARD SERVICE	03/09/07	03/09/07	AIRFARE DC-IND 0145 MBR	210.40
03-29	P1	07IN0400268	DO	03/05/07	03/05/07	AIRFARE IND-DCA 4333 MBR	210.40
03-29	P1	07IN0400270	DO	03/02/07	03/02/07	AIRFARE DCA-IND 2531 MBR	230.40
03-29	P1	07IN0400272	DO	01/28/07	02/09/07	MEMBER TRAVEL	214.45
							5,157.21
						TRAVEL TOTALS:	
01-23	P9	IND401R0701	RENT, COMMUNICATION, UTILITIES	01/01/07	01/31/07	MONTICELLO - RENT	1,466.00
01-23	P9	IND402R0701	J & K ANDERSON	01/01/07	01/31/07	PLAINFIELD RENT	2,000.00
01-23	P9	IND403R0701	PREMIER VENTURES,	01/01/07	01/31/07	BEDFORD RENT	325.00
01-23	P9	IND403R0701	R.E. LEE ENTERPRISES	12/05/06	01/04/07	TELEPHONE SERVICE	91.99
01-25	P1	07IN0400127	CINGULAR	12/07/06	01/06/07	CELL PHONE SERVICE	81.91
01-25	P1	07IN0400128	DO	12/09/06	01/08/07	CELL PHONE SERVICE	92.55
01-25	P1	07IN0400135	DO	12/20/06	01/19/07	CELL PHONE SERVICE	81.98
01-25	P1	07IN0400136	DO	12/09/06	01/08/07	CELL PHONE SERVICE	246.35
01-25	P1	07IN0400138	DO	12/21/06	01/20/07	CELL PHONE SERVICE	81.74
01-25	P1	07IN0400116	CINGULAR WIRELESS	12/13/06	01/12/07	TELEPHONE SERVICE	328.83
01-25	P1	07IN0400139	EMBARQ	01/12/07	01/12/07	OVERNIGHT MAIL	8.92
01-30	CB	FXF0125078	FEDERAL EXPRESS CORP	01/18/07	02/17/07	CABLE SERVICE	57.81
02-01	P1	07IN0400165	BRIGHT HOUSE NETWORKS	01/09/07	02/08/07	CELL PHONE SERVICE	246.53
02-01	P1	07IN0400161	CINGULAR	01/07/07	02/06/07	CELL PHONE SERVICE	74.39
02-01	P1	07IN0400162	DO	12/27/06	01/26/07	CELL PHONE SERVICE	89.05
02-01	P1	07IN0400163	DO	01/09/07	02/08/07	CELL PHONE SERVICE	92.62
02-01	P1	07IN0400168	DO	01/13/07	02/12/07	CABLE SERVICE	201.49
02-01	P1	07IN0400166	COMCAST	12/05/06	01/09/07	UTILITIES	121.93
02-01	P1	07IN0400176	DUKE ENERGY	01/13/07	02/12/07	TELEPHONE SERVICE	332.03
02-01	P1	07IN0400175	EMBARQ	12/30/06	01/29/07	CABLE SERVICE	157.92
02-02	CB	FXF0702018	INSIGHT COMMUNICATIONS	01/18/07	01/18/07	OVERNIGHT MAIL	26.03
02-09	CB	FXF0702088	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL	7.53
02-09	CB	FXF0702088	DO	01/24/07	01/24/07	OVERNIGHT MAIL	9.38
02-20	P9	IND401R0702	J & K ANDERSON	02/01/07	02/28/07	MONTICELLO - RENT	1,466.00
02-20	P9	IND402R0702	PREMIER VENTURES,	02/01/07	02/28/07	PLAINFIELD RENT	2,000.00
02-20	P9	IND403R0702	R.E. LEE ENTERPRISES	02/01/07	02/28/07	BEDFORD RENT	325.00
02-21	CB	FXF0702158	FEDERAL EXPRESS CORP	02/05/07	02/05/07	OVERNIGHT MAIL	11.96
02-23	CO	022307054	BRIGHT HOUSE NETWORKS	01/18/07	02/17/07	CANCELED CHECK PER US TREASURY	-57.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE BUYER—Con.						
02-23	P1	07IND400183		FEDERAL EXPRESS	01/05/07	46.74
02-24	CB	FXFO70223A		FEDERAL EXPRESS CORP	02/09/07	21.26
02-24	CB	FXFO70223A		DO	02/12/07	8.13
02-27	P1	07IND400197		ATT	12/28/06	471.38
02-27	P1	07IND400206		BRIGHT HOUSE NETWORKS	02/18/07	57.81
02-27	P1	07IND400195		CINGULAR	01/20/07	82.03
02-27	P1	07IND400204		DO	01/27/07	90.45
02-27	P1	07IND400194		CINGULAR WIRELESS	01/21/07	86.79
02-27	P1	07IND400209		COMCAST	02/13/07	201.49
02-27	P1	07IND400203		DUKE ENERGY	01/09/07	125.99
02-27	P1	07IND400193		INSIGHT COMMUNICATIONS	01/30/07	155.37
02-27	P1	07IND400191		KOCH LAW FIRM, P.C.	01/01/07	172.29
02-27	P1	07IND400198		VECTRAN ENERGY DELIVERY	12/21/06	222.06
02-28	S5	DY706102623			01/01/07	113.74
02-28	S5	DY706102624			01/01/07	55.79
02-28	S5	DY706102628			01/01/07	44.00
02-28	S5	DY706102629			01/01/07	156.00
02-28	S5	DY706102630			01/01/07	913.38
03-06	CB	FXFO703028		FEDERAL EXPRESS CORP	02/13/07	5.89
03-06	CB	FXFO703028		DO	02/15/07	8.72
03-09	CB	FXFO70308A		DO	02/22/07	38.85
03-13	CO	031307072		BRIGHT HOUSE NETWORKS	02/18/07	-57.81
03-16	P1	07IND400243		ATT	01/01/07	332.06
03-16	P1	07IND400237		BETH BUCHANAN BOYCE	01/16/07	20.00
03-16	P1	07IND400230		CINGULAR	01/09/07	92.62
03-16	P1	07IND400238		DO	02/20/07	232.48
03-16	P1	07IND400244		DO	02/05/07	91.66
03-16	P1	07IND400246		DO	02/07/07	72.41
03-16	P1	07IND400247		DO	02/09/07	246.53
03-16	P1	07IND400245		EMBARQ	02/13/07	329.18
03-16	CB	FXFO703148		FEDERAL EXPRESS CORP	03/05/07	29.52
03-16	P1	07IND400232		KOCH LAW FIRM, P.C.	02/01/07	217.93
03-20	P9	IN0401R0703		J & K ANDERSON	03/01/07	1,466.00
03-20	P9	IN0402R0703		PREMIER VENTURES	03/01/07	2,000.00
03-20	P9	IN0403R0703		R.E. LEE ENTERPRISES	03/01/07	325.00
03-23	P1	07IND4R0165		BRIGHT HOUSE	01/18/07	57.81
03-23	P1	07IND4R0206		DO	02/18/07	30.63
03-23	CB	FXFO70322A		FEDERAL EXPRESS CORP	03/08/07	7.76
03-23	CB	FXFO70322A		DO	03/08/07	478.19
03-29	P1	07IND400259		ATT	01/28/07	3.63
03-29	P1	07IND400274		CINGULAR	02/21/07	75.00
03-29	P1	07IND400262		CITY OF MONTICELLO	01/15/07	160.33
03-29	P1	07IND400261		INSIGHT COMMUNICATIONS	03/01/07	
				OVERNIGHT MAIL	01/05/07	
				OVERNIGHT MAIL	02/09/07	
				OVERNIGHT MAIL	02/12/07	
				TELEPHONE SERVICE	01/27/07	
				CABLE SERVICE	03/17/07	
				CELL PHONE SERVICE	02/19/07	
				CELL PHONE SERVICE	02/26/07	
				CELL PHONE SERVICE	02/20/07	
				CABLE SERVICE	02/12/07	
				UTILITIES	02/08/07	
				CABLE SERVICE	01/30/07	
				UTILITIES	01/01/07	
				UTILITIES	12/21/06	
				DISTRICT OFC TEL EQUIP (TRFR)	01/31/07	
				DISTRICT OFC TEL TOLLS (TRFR)	01/31/07	
				DC TEL EQUIP (TRANSFER)	01/01/07	
				DC TEL SERVICE (TRANSFER)	01/01/07	
				DC TEL TOLLS (TRANSFER)	01/01/07	
				OVERNIGHT MAIL	02/13/07	
				OVERNIGHT MAIL	02/15/07	
				OVERNIGHT MAIL	02/22/07	
				CANCELED CHECK PER US TREASURY	02/18/07	
				TELECOMMUNICATIONS CHARGES	01/31/07	
				TELECOMMUNICATIONS CHARGES	01/16/07	
				TELECOMMUNICATIONS CHARGES	02/08/07	
				TELECOMMUNICATIONS CHARGES	02/20/07	
				TELECOMMUNICATIONS CHARGES	03/19/07	
				TELECOMMUNICATIONS CHARGES	02/05/07	
				TELECOMMUNICATIONS CHARGES	03/06/07	
				TELECOMMUNICATIONS CHARGES	03/08/07	
				TELECOMMUNICATIONS CHARGES	02/13/07	
				TELECOMMUNICATIONS CHARGES	03/05/07	
				OVERNIGHT MAIL	02/01/07	
				UTILITIES	02/21/07	
				MONTICELLO - RENT	03/01/07	
				PLAINFIELD RENT	03/31/07	
				BEDFORD RENT	03/01/07	
				CABLE SERVICE	02/17/07	
				CABLE SERVICE	02/18/07	
				OVERNIGHT MAIL	03/08/07	
				OVERNIGHT MAIL	03/08/07	
				TELECOMMUNICATIONS CHARGES	02/27/07	
				TELECOMMUNICATIONS CHARGES	03/20/07	
				PARKING SPACES	04/15/07	
				UTILITIES	03/29/07	

03-29	P1	07IN0400265	VECTRA ENERGY DELIVERY	01/24/07	02/22/07	UTILITIES	254.46
03-30	CB	FAF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	13.75
03-31	S5	DY070400479		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070401115		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	156.00
03-31	S5	DY070405224		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,507.01
03-31	S5	DY070407613		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	113.74
03-31	S5	DY070410642		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	29.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,432.51
PRINTING AND REPRODUCTION							
01-26	S3	07026000123		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	21.50
03-16	P1	07IN0400251	BRIGHT PAGES	02/15/07	02/15/07	ADVERTISING	231.00
03-26	S3	07085000110		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	21.50
03-26	P2	OSP44309	ACCURATE WORD LLC	03/05/07	03/05/07	250- WHITE STOCK THERMO BUSINE	21.90
03-29	P1	07IN0400258	DO	03/02/07	03/02/07	PRINTING AND REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS:	332.85
OTHER SERVICES							
02-01	P1	07IN0400179	WASTE MANAGEMENT COMPANY	01/01/07	01/31/07	JANITORIAL SERVICE	45.80
02-27	P1	07IN0400190	THE DIRLHAM COMPANY, INC.	01/30/07	01/30/07	CLEANING SERVICE	85.00
02-27	P1	07IN0400192	WASTE MANAGEMENT	02/01/07	02/28/07	TRASH REMOVAL	45.80
03-01	P1	07IN0400189	HOOSIER CARPENTER	01/31/07	01/31/07	CARPENTRY WORK	425.00
03-16	P1	07IN0400227	WASTE MANAGEMENT COMPANY	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	45.80
						OTHER SERVICES TOTALS:	647.40
SUPPLIES AND MATERIALS							
01-31	S1	DY070101444		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	318.30
02-01	P1	07IN0400157	MAIN STREET COMPUTER OFF. PROT	01/05/07	01/05/07	OFFICE SUPPLIES	4.26
02-01	P1	07IN0400158	DO	01/18/07	01/18/07	OFFICE SUPPLIES	5.28
02-01	P1	07IN0400159	DO	01/12/07	01/12/07	OFFICE SUPPLIES	76.79
02-12	P2	OSS43874	ALLIANCE MICRO	01/19/07	01/19/07	CANNON 9000L TONER - # FX4	138.00
02-23	P1	07IN0400186	FORTUNE	02/02/07	02/02/08	SUBSCRIPTION	10.00
02-27	P1	07IN0400201	ANJULEN A. ANDERSON	01/17/07	01/17/07	FOOD & BEVERAGES	12.86
02-27	P1	07IN0400210	HERALD JOURNAL PRINTING CO.	01/28/07	01/28/09	SUBSCRIPTION	182.00
02-27	P1	07IN0400208	INDIANAPOLIS NEWSPAPERS	01/26/07	01/27/08	SUBSCRIPTION	197.60
02-27	P1	07IN0400196	MAIN STREET COMPUTER OFF. PROT	01/24/07	01/24/07	OFFICE SUPPLIES	50.99
02-27	P1	07IN0400205	R & M WHOLESALE, INC.	02/06/07	02/06/07	OFFICE SUPPLIES	12.31
02-27	P1	07IN0400207	SCHURICH WATERCARE INC	02/06/07	02/06/07	BOTTLED WATER	6.00
02-27	P1	07IN0400199	STAPLES CREDIT PLAN	01/04/07	01/04/07	OFFICE SUPPLIES	201.58
02-28	S1	DY070200214		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	120.04
03-01	P1	07IN0400222	BEDFORD OFFICE SUPPLY	01/04/07	01/04/07	OFFICE SUPPLIES	8.00
03-15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	9.99
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	13.00
03-15	C1	NW200706002	DO	01/24/07	01/24/07	BOTTLED WATER	42.94
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706002	DO	01/12/07	01/12/07	BOTTLED WATER	61.95
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-16	P1	07IN0400256	BARRON S	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	287.00
03-16	P1	07IN0400242	BRACKENWIRE PUBLISHING	02/15/07	02/15/07	PUBLICATION/REFERENCE MATERIAL	255.00
03-16	P1	07IN0400254	BUSINESSWEEK	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	39.97
03-16	P1	07IN0400250	INVESTOR'S BUSINESS DAILY	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	295.00
03-16	P1	07IN0400249	JAMES F HUSTON	02/06/07	02/06/07	OFFICE SUPPLIES	16.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE BUYER—Con.						
03-16	P1	07IN0400231	02/16/07	OFFICE SUPPLIES	131.43	
03-16	P1	07IN0400255	02/18/07	PUBLICATION/REFERENCE MATERIAL	25.00	
03-22	P1	07IN0400253	02/26/08	PUBLICATION/REFERENCE MATERIAL	118.27	
03-29	C1	NW200708602	02/28/07	BOTTLED WATER	9.99	
03-29	C1	NW200708602	02/28/07	BOTTLED WATER	13.00	
03-29	C1	NW200708602	02/23/07	BOTTLED WATER	48.94	
03-29	C1	NW200708602	02/28/07	BOTTLED WATER	2.00	
03-29	C1	NW200708602	02/07/07	BOTTLED WATER	33.73	
03-29	C1	NW200708602	02/28/07	BOTTLED WATER	2.00	
03-29	P1	07IN0400266	03/25/07	PUBLICATION/REFERENCE MATERIAL	195.00	
03-29	P1	07IN0400273	03/06/07	OFFICE SUPPLIES	4.99	
03-29	P1	07IN0400269	02/15/08	PUBLICATION/REFERENCE MATERIAL	2,045.00	
03-29	P1	07IN0400271	02/23/07	OFFICE SUPPLIES	25.25	
03-29	P1	07IN0400275	02/28/07	BOTTLED WATER	6.00	
03-29	P1	07IN0400263	01/30/07	OFFICE SUPPLIES	240.48	
03-31	SF	DY070300949	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DY070300950	03/23/07	OFFICE SUPPLY (TRANSFER)	-13.50	
03-31	SF	DY070300951	03/23/07	OFFICE SUPPLY (TRANSFER)	-176.00	
03-31	SF	DY070300952	03/23/07	OFFICE SUPPLY (TRANSFER)	-56.00	
03-31	SF	DY070300953	03/23/07	OFFICE SUPPLY (TRANSFER)	-36.00	
03-31	SF	DY070300954	03/23/07	OFFICE SUPPLY (TRANSFER)	-13.50	
03-31	SF	DY070304199	03/23/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DY070304200	03/23/07	OFFICE SUPPLY (TRANSFER)	-52.65	
03-31	SF	DY070304201	03/23/07	OFFICE SUPPLY (TRANSFER)	-16.20	
03-31	SF	DY070304202	03/23/07	OFFICE SUPPLY (TRANSFER)	-16.20	
03-31	SF	DY070304203	03/23/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY070300219	03/01/07	OFFICE SUPPLY (TRANSFER)	264.32	
EQUIPMENT					5,183.68	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S8	MA000668832	01/01/07	EQUIPMENT MAINT (TRANSFER)	4,016.04	
01-31	S8	PL000674944	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	41.58	
02-27	S8	MA000679357	02/01/07	EQUIPMENT MAINT (TRANSFER)	4,016.04	
02-27	S8	PL000683663	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	25.33	
03-30	S8	MA000687968	03/01/07	EQUIPMENT MAINT (TRANSFER)	4,016.04	
EQUIPMENT TOTALS:					12,115.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,790.03	
OFFICE TOTALS:					305,790.03	
2006 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	FRANKED MAIL	653.58	
02-28	SF	DY070202304	12/31/06	FRANKED MAIL	-3.95	

02-28	SF	DY070202305		12/01/06	12/31/06	FRANKED MAIL	-30.85
02-28	SF	DY070202306		12/01/06	12/31/06	FRANKED MAIL	-7.00
02-28	SF	DY070202307		12/01/06	12/31/06	FRANKED MAIL	-23.70
02-28	SF	DY070202308		12/01/06	12/31/06	FRANKED MAIL	-13.05
02-28	SF	DY070202309		12/01/06	12/31/06	FRANKED MAIL	-13.05
02-28	SF	DY070202310		12/01/06	12/31/06	FRANKED MAIL	-3.95
02-28	SF	DY070202311		12/01/06	12/31/06	FRANKED MAIL	-7.90
02-28	SF	DY070202312		12/01/06	12/31/06	FRANKED MAIL	-3.95
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
		ANDERSON, ANULIEN A	01/01/07	01/02/07	STAFF ASSISTANT		188.88
		BOYCE, BETH A.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		195.55
		BRINCK, CASEY	01/01/07	01/02/07	STAFF ASSISTANT		155.55
		COPHER, MICHAEL A	01/01/07	01/02/07	CHIEF OF STAFF		686.65
		DAVIES, GAIL A.	01/01/07	01/02/07			294.48
		DUGAN, WIRNA G.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		527.77
		FAKER, JANET J.	01/01/07	01/02/07	DISTRICT CASE DIRECTOR		227.77
		HERSHMAN, BRANDI E	01/01/07	01/02/07	DIST OPERATIONS DIRECTOR		411.11
		HUGHES, BRANDI K	01/01/07	01/02/07	FIELD REPRESENTATIVE		183.33
		HUSTON, JAMES F.	01/01/07	01/02/07	DISTRICT DIRECTOR		449.99
		LEWIS, NINA	01/01/07	01/02/07	PART-TIME EMPLOYEE		83.33
		MILLS, MICHELLE M	01/01/07	01/02/07	PART-TIME EMPLOYEE		97.77
		O'BRIEN, MARY C.	01/01/07	01/02/07			213.88
		OYLER, JOE L.	01/01/07	01/02/07	VETERANS LIAISON		194.44
		PROCTOR, L M	01/01/07	01/02/07			186.11
		ROW, MATTHEW J.	01/01/07	01/02/07	FIELD REPRESENTATIVE		186.11
		SPARKS, SANDI L	01/01/07	01/02/07	STAFF ASSISTANT		111.11
		WELTER, TIMOTHY M	01/01/07	01/02/07	MILITARY LEGISLATIVE ASST		308.33
		ZUCKERMAN, LAURA J.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		450.00
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-25	P1	07IN0400119	CITIBANK GOV CARD SERVICE	11/28/06	11/29/06	LOGGING	274.85
01-25	P1	07IN0400121	DO	12/11/06	12/11/06	TRAVEL SUBSISTENCE	551.32
01-25	P1	07IN0400133	DO	12/13/06	12/13/06	AIRFARE IND/DCA #8323 MBR	210.30
01-25	P1	07IN0400134	DO	12/14/06	12/14/06	AIRFARE DCA/IND #4256 MBR	260.30
01-25	P1	07IN0400132	JAMES F HUSTON	11/09/06	12/10/06	TRAVEL	96.56
01-25	P1	07IN0400122	JANET JOHNSON FAKER	11/09/06	12/10/06	TRAVEL	307.05
01-25	P1	07IN0400118	L MICHELLE PROCTOR	12/05/06	12/15/06	MILEAGE	23.59
01-25	P1	07IN0400144	MICHAEL A COPHER	12/05/06	12/15/06	MILEAGE	38.00
02-01	P1	07IN0400181	CITIBANK GOV CARD SERVICE	12/13/06	12/13/06	TAXI	279.45
02-01	P1	07IN0400180	HON. STEVE BUYER	12/13/06	12/13/06	LOGGING-MEMBER	1,231.76
02-27	P1	07IN0400215	CITIBANK GOV CARD SERVICE	05/08/06	06/30/06	MILEAGE	420.61
03-16	P1	07IN0400223	MICHAEL A COPHER	12/11/06	12/11/06	AIRFARE #9182	531.33
TRAVEL TOTALS:							
RENT, COMMUNICATION UTILITIES							
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	213.70
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	63.46
01-05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL	19.02
01-05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	8.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. STEVE BUTER—Cont.						
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	50.60	
01-12	C8	FX60701118	12/27/06	OVERNIGHT MAIL	20.88	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	213.70	
01-19	C8	FX60701188	12/27/06	OVERNIGHT MAIL	29.54	
01-25	P1	07IN0400125	12/27/06	TELECOMMUNICATIONS CHARGES	482.20	
01-25	P1	07IN0400137	11/01/06	TELEPHONE SERVICE	332.45	
01-25	P1	07IN0400156	11/29/06	TELEPHONE SERVICE	472.09	
01-25	P1	07IN0400152	12/18/06	UTILITIES	57.81	
01-25	P1	07IN0400140	12/27/06	TELECOMMUNICATIONS CHARGES	89.05	
01-25	P1	07IN0400145	12/27/06	TELECOMMUNICATIONS CHARGES	119.68	
01-25	P1	07IN0400151	12/13/06	CABLE	201.49	
01-25	P1	07IN0400150	11/03/06	UTILITIES	120.34	
01-25	P1	07IN0400149	11/30/06	UTILITIES	155.37	
01-25	P1	07IN0400155	12/01/06	UTILITIES	160.37	
01-25	P1	07IN0400153	12/09/06	TELECOMMUNICATIONS CHARGES	84.39	
01-25	P1	07IN0400141	06/25/06	POSTAGE/MAILING SERVICE	52.28	
01-25	P1	07IN0400117	11/22/06	UTILITIES	159.95	
01-25	P1	07IN0400146	10/25/06	UTILITIES	112.91	
01-30	S5	DY703102862	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	113.74	
01-30	S5	DY703102863	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	31.54	
01-30	S5	DY703102867	12/01/06	DC TEL EQUIP (TRANSFER)	44.00	
01-30	S5	DY703102868	12/01/06	DC TEL SERVICE (TRANSFER)	150.00	
01-30	S5	DY703102869	12/01/06	DC TEL TOLLS (TRANSFER)	1,459.69	
02-01	P1	07IN0400170	12/01/06	TELEPHONE SERVICE	400.34	
02-01	P1	07IN0400169	01/02/07	TELEPHONE EQUIPMENT	44.09	
02-22	P1	07IN0400182	10/01/06	PARKING	75.00	
02-27	P1	07IN0400217	12/27/06	OVERNIGHT MAIL	46.45	
03-09	P2	HCV0603451	11/27/06	PARTNER ACS R7 PROCESSOR UP TO	900.00	
03-09	P2	HCV0603451	11/27/06	AWAY 308EC CIRCUIT PACK/ADDS	350.00	
03-09	P2	HCV0603451	11/27/06	ACS 5 SLOT CARRIER	135.00	
03-09	P2	HCV0603451	11/27/06	PARTNER VOICE MESSAGING R1-LAR	300.00	
03-09	P2	HCV0603451	11/27/06	TECH LABOR INSTAL/CROSS CONNE	500.00	
03-16	P1	07IN0400224	12/21/06	POSTAGE/MAILING SERVICE	14.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,783.88	
01-03	OP	07GP0110602	11/03/06	PRINTING AND REPRODUCTION	76.00	
01-12	P2	OSP43395	12/11/06	100- FRAMED LABELS (8 LABELS	137.50	
02-20	OP	07GP0100601	10/02/06	PRINTING	52.00	
02-27	P1	07IN0400216	10/01/06	METER CHARGES	22.17	
				PRINTING AND REPRODUCTION TOTALS:	287.67	
01-25	P1	07IN0400148	12/01/06	JANITORIAL AND RELATED SERVICE	49.45	
02-27	P1	07IN0400218	12/31/07	CLEANING SERVICE	85.00	
				OTHER SERVICES TOTALS:	134.46	

01-23	C1	NW200702201	SUPPLIES AND MATERIALS	12/31/06	BOTTLED WATER	9.99
01-23	C1	NW200702201	DEER PARK	12/31/06	BOTTLED WATER	13.00
01-23	C1	NW200702201	DO	12/31/06	BOTTLED WATER	55.43
01-23	C1	NW200702201	DO	12/22/06	BOTTLED WATER	2.00
01-23	C1	NW200702201	DO	12/31/06	BOTTLED WATER	24.74
01-23	C1	NW200702201	DO	12/11/06	BOTTLED WATER	2.00
01-23	C1	NW200702201	DO	12/31/06	BOTTLED WATER	91.22
01-23	P1	07IN0400142	BETH BUCHANAN BOYCE	12/05/06	OFFICE SUPPLIES	417.71
01-25	P1	07IN0400120	DOW JONES & COMPANY, INC.	11/11/08	SUBSCRIPTION	395.00
01-25	P1	07IN0400147	INGROUP	12/04/06	PUBLICATION/REFERENCE MATERIAL	222.20
01-25	P1	07IN0400130	JOE L. OYLER	11/29/06	FOOD & BEVERAGES	9.98
01-25	P1	07IN0400124	MAIN STREET COMPUTER OFF. PROT	12/13/06	OFFICE SUPPLIES	3.79
01-25	P1	07IN0400126	DO	12/12/06	OFFICE SUPPLIES	32.95
01-25	P1	07IN0400143	DO	11/29/06	OFFICE SUPPLIES	95.05
01-25	P1	07IN0400131	MICHELLE MARIE MILLS	12/07/06	OFFICE SUPPLIES	30.00
01-25	P1	07IN0400129	SCHEURICH WATERCARE INC	10/01/06	BOTTLED WATER	6.00
01-25	P1	07IN0400154	DO	12/28/06	BOTTLED WATER	99.99
02-27	P1	07IN0400220	JANET JOHNSON FAKER	12/15/06	OFFICE SUPPLIES	-9.00
02-28	SF	DY070200463		12/31/06	OFFICE SUPPLY (TRANSFER)	-116.00
02-28	SF	DY070200464		12/01/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070200465		12/01/06	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	SF	DY070200466		12/01/06	OFFICE SUPPLY (TRANSFER)	-42.50
02-28	SF	DY070200467		12/01/06	OFFICE SUPPLY (TRANSFER)	-47.25
02-28	SF	DY070200468		12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200469		12/01/06	OFFICE SUPPLY (TRANSFER)	-27.25
02-28	SF	DY070200470		12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070200471		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203528		12/01/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203529		12/01/06	OFFICE SUPPLY (TRANSFER)	-24.30
02-28	SF	DY070203530		12/01/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203531		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203532		12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203533		12/01/06	OFFICE SUPPLY (TRANSFER)	109.20
02-28	SF	DY070203534		12/01/06	OFFICE SUPPLY (TRANSFER)	1.193.75
02-28	SF	DY070203535		12/01/06	OFFICE SUPPLY (TRANSFER)	19,323.22
03-16	P1	07IN0400257	THE WASHINGTON POST	12/03/07	PUBLICATION/REFERENCE MATERIAL	19,323.22

2007 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	406.66
PERSONNEL COMPENSATION	229,743.11
PERSONNEL BENEFITS	1,267.40
TRAVEL	18,282.78
RENT, COMMUNICATION, UTILITIES	32,794.22
PRINTING AND REPRODUCTION	557.60
OTHER SERVICES	542.86
SUPPLIES AND MATERIALS TOTALS:	406.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,743.11
OFFICE TOTALS:	1,267.40
	18,282.78
	32,794.22
	557.60
	542.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. KEN CALVERT—Con.						
SUPPLIES AND MATERIALS					8,252.50	8,252.50
EQUIPMENT					6,616.62	6,616.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,463.75	298,463.75
OFFICE TOTALS:					298,463.75	298,463.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW2007/05400	01/03/07	FRANKED MAIL	159.96	159.96
03-30	04	NW2007/07900	02/01/07	FRANKED MAIL	350.25	350.25
03-31	SF	DY07/0302189	03/06/07	FRANKED MAIL	-3.95	-3.95
03-31	SF	DY07/0302190	03/06/07	FRANKED MAIL	-7.90	-7.90
03-31	SF	DY07/0302191	03/06/07	FRANKED MAIL	-13.10	-13.10
03-31	SF	DY07/0302192	03/06/07	FRANKED MAIL	-11.85	-11.85
03-31	SF	DY07/0302193	03/06/07	FRANKED MAIL	-66.75	-66.75
FRANKED MAIL TOTALS:					406.66	406.66
PERSONNEL COMPENSATION						
BOWIE, MARIA R						
01/03/07			03/31/07	LEGISLATIVE DIRECTOR	24,888.90	24,888.90
01/03/07			03/31/07	LEGISLATIVE ASSISTANT	12,566.68	12,566.68
01/03/07			03/31/07	DISTRICT REPRESENTATIVE	6,844.45	6,844.45
02/15/07			03/31/07	DEPUTY CHIEF OF STAFF	12,138.89	12,138.89
01/03/07			03/31/07	STAFF ASSISTANT	13,200.00	13,200.00
01/03/07			03/31/07	PART-TIME EMPLOYEE	1,173.34	1,173.34
01/03/07			03/31/07	CASE WORK MANAGER	14,277.78	14,277.78
01/03/07			03/31/07	STAFF ASSISTANT	8,088.90	8,088.90
01/03/07			03/31/07	LEGISLATIVE CORRESPONDENT	9,388.90	9,388.90
01/03/07			03/31/07	FINANCIAL MANAGER	3,353.77	3,353.77
01/03/07			01/30/07	STAFF ASSISTANT	816.67	816.67
01/03/07			03/31/07	SENIOR LEGISLATIVE ASSISTANT	20,733.33	20,733.33
01/03/07			03/31/07	CHIEF OF STAFF	38,149.11	38,149.11
01/03/07			03/31/07	STAFF ASSISTANT	10,611.11	10,611.11
01/03/07			03/31/07	SHARED EMPLOYEE	312.90	312.90
01/03/07			02/28/07	STAFF ASSISTANT	7,733.33	7,733.33
01/03/07			03/31/07	STAFF ASSISTANT	4,172.24	4,172.24
01/03/07			03/31/07	COMMUNICATIONS DIRECTOR	14,277.78	14,277.78
01/03/07			03/31/07	LEGISLATIVE CORRESPONDENT	8,166.68	8,166.68
01/03/07			02/25/07	DEPUTY CHIEF OF STAFF	15,458.34	15,458.34
01/03/07			03/31/07	PART-TIME EMPLOYEE	3,390.01	3,390.01
PERSONNEL COMPENSATION TOTALS:					229,743.11	229,743.11
PERSONNEL BENEFITS						
01-31	S7	07031000072	01/31/07	TRANSIT BENEFITS	417.31	417.31
02-28	S7	07059000074	02/01/07	TRANSIT BENEFITS	427.70	427.70
03-31	S7	07090000073	03/01/07	TRANSIT BENEFITS	422.39	422.39
PERSONNEL BENEFITS TOTALS:					1,267.40	1,267.40

01-30	P1	07CA4400171	TRAVEL	LINDA A ULRICH	01/11/07	01/11/07	CAB FARE	10.00
02-12	P1	07CA4400187		DAVID RAMEY	01/19/07	01/21/07	TRAVEL SUBSISTENCE	198.33
02-12	P1	07CA4400188		DO	01/19/07	01/21/07	LODGING	329.82
02-12	P1	07CA4400184		LINDA A ULRICH	01/19/07	01/21/07	TRAVEL SUBSISTENCE	70.71
02-12	P1	07CA4400185		DO	01/19/07	01/21/07	CAR RENTAL	227.13
02-12	P1	07CA4400186		DO	01/19/07	01/21/07	LODGING	335.78
02-14	P1	07CA4400197		DAVID RAMEY	01/19/07	01/21/07	MISC. EXPENSE	6.00
02-22	P1	07CA4400203		BIAL ESSAYLI	01/08/07	01/31/07	PRIVATE AUTO MILEAGE	171.64
02-27	P1	07CA4400207		CITIBANK GOV CARO SERVICE	01/12/07	01/22/07	CAR RENTAL	418.64
02-27	P1	07CA4400207		DO	01/12/07	01/12/07	AIRFARE IAD/LAX/IAD #7667	422.80
02-27	P1	07CA4400207		DO	02/01/07	02/01/07	AIRFARE DCA/LAX #7708	138.40
02-27	P1	07CA4400207		DO	01/05/07	01/18/07	AIRFARE FEES (4)	120.00
02-27	P1	07CA4400207		DO	01/18/07	01/18/07	AIRFARE FEES(4)	120.00
02-27	P1	07CA4400208		DO	01/01/07	01/25/07	TRAVEL SUBSISTENCE	294.74
02-27	P1	07CA4400209		DO	02/17/07	02/25/07	AF IAD/LGB/IAD #1976GAGNON	432.30
02-27	P1	07CA4400209		DO	01/19/07	01/19/07	AF DCA/LAX/DCA #6609 RAMEY	276.80
02-27	P1	07CA4400209		DO	01/19/07	01/19/07	AF DCA/LAX/DCA #8668 ULRICH	276.80
02-27	P1	07CA4400209		DO	02/22/07	02/23/07	AIRFARE LAX/IAD #8658 BOWIE	164.40
02-27	P1	07CA4400210		DO	01/18/07	01/22/07	AIRFARE LAX/IAD #8677	211.40
03-07	P1	07CA4400217		ALICIA B. HERRMANN	02/19/07	02/23/07	TRAVEL SUBSISTENCE	190.01
03-07	P1	07CA4400218		DO	02/19/07	02/20/07	LODGING	406.79
03-07	P1	07CA4400219		DAVID RAMEY	02/19/07	02/23/07	TRAVEL SUBSISTENCE	951.69
03-07	P1	07CA4400220		DO	02/19/07	02/22/07	CAR RENTAL	348.18
03-07	P1	07CA4400221		DO	02/19/07	02/21/07	LODGING	401.30
03-07	P1	07CA4400222		HON. KEN CALVERT	02/12/07	02/12/07	LOCAL TRANSPORTATION	60.00
03-07	P1	07CA4400222		MARIA R M BOWIE	02/19/07	02/19/07	AIRFARE ORD-LAX 78302	210.40
03-07	P1	07CA4400223		DO	02/19/07	02/21/07	LODGING	396.30
03-07	P1	07CA4400224		DO	02/21/07	02/22/07	LODGING	42.31
03-07	P1	07CA4400225		DO	02/19/07	02/22/07	CAR RENTAL	129.28
03-07	P1	07CA4400226		DO	02/19/07	02/22/07	TRAVEL SUBSISTENCE	121.22
03-07	P1	07CA4400215		SCOTT TRANTER	02/15/07	02/25/07	AIRFARE IAD-LGB-IAD	647.30
03-07	P1	07CA4400216		DO	02/19/07	02/21/07	LODGING	385.34
03-12	P1	07CA4400230		JASON J GAGNON	02/19/07	02/21/07	LODGING	443.27
03-12	P1	07CA4400231		DO	02/19/07	02/23/07	CAR RENTAL	157.25
03-12	P1	07CA4400232		DO	02/17/07	02/25/07	TRAVEL SUBSISTENCE	279.48
03-12	P1	07CA4400238		SCOTT TRANTER	02/15/07	02/26/07	LOCAL TRANSPORTATION	99.00
03-13	P1	07CA4400233		JASON J GAGNON	02/17/07	02/25/07	TRAVEL SUBSISTENCE	10.00
03-19	P1	07CA4400244		JOLYN MURPHY	01/10/07	02/20/07	MILEAGE	114.13
03-19	P1	07CA4400252		LINDA A ULRICH	02/19/07	02/21/07	LODGING	385.10
03-19	P1	07CA4400253		DO	02/18/07	02/22/07	TRAVEL SUBSISTENCE	149.05
03-19	P1	07CA4400246		REBECCA RUDMAN	02/18/07	02/27/07	LODGING	366.30
03-19	P1	07CA4400247		DO	02/18/07	02/27/07	TRAVEL SUBSISTENCE	71.45
03-21	P1	07CA4400249		EMILY A HEENEHAN	02/19/07	02/21/07	LODGING	366.30
03-21	P1	07CA4400250		DO	02/19/07	02/19/07	AIRFARE FEE	25.00
03-21	P1	07CA4400251		DO	02/19/07	02/22/07	TRAVEL SUBSISTENCE	142.91
03-21	P1	07CA4400254		MARIA R M BOWIE	02/19/07	02/19/07	TIPS	4.00
03-21	P1	07CA4400255		DO	02/20/07	02/20/07	TIPS	5.00
03-21	P1	07CA4400256		DO	02/20/07	02/20/07	TIPS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEN CALVERT—Con.						
03-29	P1	07CA4400257	02/21/07	TIPS	3.00	
03-29	P1	07CA4400264	02/16/07	CAR RENTAL	437.63	
03-29	P1	07CA4400265	02/05/07	CAR RENTAL	253.52	
03-29	P1	07CA4400266	02/11/07	CAR RENTAL	177.21	
03-29	P1	07CA4400267	02/08/07	CAR RENTAL	358.80	
03-29	P1	07CA4400268	02/13/07	AIRFARE IAD/LAX/IAD 6380 MBR	405.80	
03-29	P1	07CA4400269	02/08/07	AIRFARE IAD/LAX/IAD 4795 MBR	306.80	
03-29	P1	07CA4400270	02/11/07	AIRFARE DCA/LAX/DCA 6000 HEHEH	593.20	
03-29	P1	07CA4400271	02/18/07	AIRFARE DPW/ONT/DCA 6026 RUDMA	332.80	
03-29	P1	07CA4400272	02/19/07	AIRFARE DCA/LAX/IAD 6022 RAMEY	241.40	
03-29	P1	07CA4400273	02/16/07	AIRFARE IAD/LAX 6176 CONTRERAS	290.40	
03-29	P1	07CA4400274	02/19/07	AIRFARE LAX/ONT 6126 BOWIE	311.60	
03-29	P1	07CA4400275	02/15/07	AIRFARE DCA/SMADCA 6121 TRANT	369.30	
03-29	P1	07CA4400276	02/26/07	AIRFARE ONT/DFW/DCA 6104 CONTR	391.10	
03-29	P1	07CA4400277	02/19/07	AIRFARE AUS/ONT/IAD HERMANN	241.40	
03-29	P1	07CA4400278	02/27/07	AIRFARE LAX/IAD 7661 MBR	208.80	
03-29	P1	07CA4400279	02/22/07	AIRFARE SNW/LAX/IAD 7586 ULRIC	45.00	
03-29	P1	07CA4400280	02/16/07	TICKET FEES	241.40	
03-29	P1	07CA4400281	02/16/07	AIRFARE IAD/LAX 6120 MBR	179.40	
03-29	P1	07CA4400282	02/22/07	AIRFARE LAX/IAD 7605 BOWIE	413.40	
03-29	P1	07CA4400283	02/15/07	AIRFARE IAD/SJC/SMW/IAD 4920 U	217.11	
03-29	P1	07CA4400289	02/04/07	TRAVEL SUBSISTENCE	531.85	
03-29	P1	07CA4400290	02/19/07	CAR RENTAL	34.00	
03-29	P1	07CA4400291	02/21/07	LOCAL TRANSPORTATION	451.28	
03-29	P1	07CA4400292	02/19/07	LODGING	109.53	
			02/16/07	TRAVEL SUBSISTENCE	18,282.78	
TRAVEL TOTALS:						
01-19	CB	FXF0701188	01/03/07	OVERNIGHT MAIL	52.78	
01-22	P1	07CA4400167	12/24/06	TELECOMMUNICATIONS CHARGES	186.66	
01-23	P9	CA440280701	01/01/07	RENT-LAS FLORES	325.00	
01-24	P9	CA440180701	01/01/07	RIVERSIDE - RENT	4,761.18	
01-30	CB	FXF0125078	01/10/07	OVERNIGHT MAIL	6.37	
01-31	HV	07A90300211	12/29/06	TELEPHONE SERVICE	84.75	
02-01	P1	07CA4400177	12/08/06	TELEPHONE SERVICE	291.51	
02-02	CB	FXF0702018	01/17/07	OVERNIGHT MAIL	32.04	
02-09	CB	FXF0702088	01/24/07	OVERNIGHT MAIL	25.56	
02-12	P1	07CA4400191	02/21/07	CABLE SERVICE	2,331.56	
02-12	P1	07CA4400190	01/19/07	TELEPHONE SERVICE	104.55	
02-12	P1	07CA4400182	01/24/07	CELL PHONE SERVICE	193.18	
02-13	P2	HC0700942	02/02/07	POLYCOM SOUND STATION	599.00	
02-17	P1	07CA4400181	02/02/07	PARTNER 18 BUTTON DISPLAY	1,882.00	
02-17	P1	07CA4400181	01/22/07	TELEPHONE SUPPLIES	52.50	
02-20	P9	CA440180702	02/01/07	RIVERSIDE - RENT	4,761.18	
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF0701188	01/03/07	OVERNIGHT MAIL	52.78	
01-22	P1	07CA4400167	12/24/06	TELECOMMUNICATIONS CHARGES	186.66	
01-23	P9	CA440280701	01/01/07	RENT-LAS FLORES	325.00	
01-24	P9	CA440180701	01/01/07	RIVERSIDE - RENT	4,761.18	
01-30	CB	FXF0125078	01/10/07	OVERNIGHT MAIL	6.37	
01-31	HV	07A90300211	12/29/06	TELEPHONE SERVICE	84.75	
02-01	P1	07CA4400177	12/08/06	TELEPHONE SERVICE	291.51	
02-02	CB	FXF0702018	01/17/07	OVERNIGHT MAIL	32.04	
02-09	CB	FXF0702088	01/24/07	OVERNIGHT MAIL	25.56	
02-12	P1	07CA4400191	02/21/07	CABLE SERVICE	2,331.56	
02-12	P1	07CA4400190	01/19/07	TELEPHONE SERVICE	104.55	
02-12	P1	07CA4400182	01/24/07	CELL PHONE SERVICE	193.18	
02-13	P2	HC0700942	02/02/07	POLYCOM SOUND STATION	599.00	
02-17	P1	07CA4400181	02/02/07	PARTNER 18 BUTTON DISPLAY	1,882.00	
02-17	P1	07CA4400181	01/22/07	TELEPHONE SUPPLIES	52.50	
02-20	P9	CA440180702	02/01/07	RIVERSIDE - RENT	4,761.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2007 HON. KEN CALVERT—Con.						
01-22	P1	07CA4400166	01/23/07	PUBLICATION/REFERENCE MATERIAL		249.00
01-30	P1	DOW JONES & COMPANY, INC.	12/29/06	OFFICE SUPPLIES		210.52
01-31	P1	PAUL A RITACCO	01/01/07	OFFICE SUPPLY (TRANSFER)		721.33
01-31	S1	DV070101315	12/29/06	CORR. 1/30/07 P1 07CA4400169		-210.52
01-31	HV	07A90300212	01/16/07	FOOD & BEVERAGES		58.90
02-01	P1	07CA4400175	01/16/07	OFFICE SUPPLIES		176.40
02-01	P1	PAUL A RITACCO	01/16/07	OFFICE SUPPLIES		30.00
02-12	P1	07CA4400176	01/29/07	FOOD & BEVERAGES DIST. MTNG		107.07
02-12	P1	CORONA CHAMBER OF COMMERCE	01/25/07	OFFICE SUPPLIES		2,045.00
02-12	P1	LINDA A ULRICH	05/09/07	SUBSCRIPTION		7.00
02-12	P1	NATIONAL JOURNAL GROUP, INC.	01/09/07	FOOD & BEVERAGES-DIST MTNG		59.00
02-12	P1	NORCO CHAMBER OF COMMERCE	01/30/07	SUBSCRIPTION		91.00
02-12	P1	THE BUSINESS PRESS 2	02/03/08	SUBSCRIPTION		184.00
02-12	P1	THE WASHINGTON TIMES	01/11/07	PRINT CARTRIDGE - FOR CANON L		29.99
02-16	P2	ALLIANCE MICRO	01/12/07	OFFICE SUPPLIES		130.55
02-22	P1	07CA4400200	01/31/07	FOOD & BEVERAGE FOR MEETINGS		10.45
02-22	P1	JOE RAGAN'S COFFEE LTD	02/07/07	FOOD & BEVERAGE FOR MEETINGS		13.27
02-22	P1	LINDA A ULRICH	02/04/07	FOOD & BEVERAGE FOR MEETINGS		654.57
02-22	P1	DO	02/01/07	OFFICE SUPPLY (TRANSFER)		322.40
02-28	S1	DV070200084	01/12/07	OFFICE SUPPLIES		69.29
03-01	P1	07CA4400214	01/25/07	SUBSCRIPTION		10.00
03-01	P1	HSBC BUSINESS SOLUTIONS	02/08/07	FOOD & BEVERAGE FOR MEETINGS		114.50
03-01	P1	THE NEW YORK TIMES	02/14/07	FOOD & BEVERAGE FOR MEETINGS		72.76
03-07	P1	JURUPA VALLEY	02/21/07	FOOD & BEVERAGE FOR MEETINGS		19.00
03-12	P1	07CA4400235	03/09/07	PUBLICATION/REFERENCE MATERIAL		13.00
03-12	P1	METROPOLITAN NEWS CO.	01/31/07	BOTTLED WATER		14.50
03-15	C1	DEER PARK	01/31/07	BOTTLED WATER		4.95
03-15	C1	DO	01/31/07	BOTTLED WATER		58.96
03-15	C1	NW200706001	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706001	01/04/07	BOTTLED WATER		95.93
03-15	C1	DO	01/23/07	BOTTLED WATER		58.00
03-15	C1	NW200706001	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706001	01/31/07	BOTTLED WATER		2.00
03-15	C1	DO	03/02/07	OFFICE SUPPLIES		16.63
03-19	P1	DAVID RAMEY	04/10/07	SUBSCRIPTION		108.00
03-19	P1	07CA4400248	01/01/07	SUBSCRIPTION		156.00
03-19	P1	WEST GROUP PAYMENT CENTER	02/09/07	OFFICE SUPPLIES		64.74
03-22	P1	EMILY A HEKHAN	03/07/07	FOOD & BEVERAGES		53.65
03-22	P1	07CA4400261	03/01/07	SOFTWARE		554.98
03-29	P1	07CA4400259	02/26/07	FOOD & BEVERAGE FOR MEETINGS		30.00
03-29	P1	CORONA CHAMBER OF COMMERCE	02/26/07	OFFICE SUPPLIES		83.35
03-29	P1	CORPORATE EXPRESS	02/28/07	BOTTLED WATER		13.00
03-29	C1	DEER PARK	02/28/07	BOTTLED WATER		14.50
03-29	C1	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KEN CALVERT—Con.						
		CONTRERAS, DEANNA	11/01/06	LEGISLATIVE ASSISTANT	3,400.00	
		ESSAYLIBIAL	01/01/07	DISTRICT REPRESENTATIVE	1,077.77	
		GAGNON, JASON J.	01/01/07	STAFF ASSISTANT	3,266.66	
		HARDING, JOSEPH P.	01/02/07	PART-TIME EMPLOYEE	26.66	
		HARTMANN, REBECCA M.	01/01/07	CASE WORK MANAGER	3,306.55	
		HENEHAN, EMILY A.	01/01/07	STAFF ASSISTANT	3,180.55	
		HERMANN, ALICIA B.	01/01/07	LEGISLATIVE CORRESPONDENT	3,200.00	
		JOYNER, LUKE T.	01/01/07	FINANCIAL MANAGER	1,076.22	
		MAY, SHARI L.	01/01/07	STAFF ASSISTANT	58.33	
		MURPHY, JULYN	01/01/07	SENIOR LEGISLATIVE ASSISTANT	4,933.33	
		RAWEY, DAVID	01/01/07	CHIEF OF STAFF	1,807.89	
		RIMKE, SHAWNIA L.	01/01/07	STAFF ASSISTANT	3,222.22	
		RITACCO II, PAUL A.	01/01/07	SHARED EMPLOYEE	7.11	
		ROTAR, ANUTA	01/01/07	STAFF ASSISTANT	1,077.77	
		RUDMAN, REBECCA R.	01/01/07	COMMUNICATIONS DIRECTOR	3,306.55	
		TRANIER, SCOTT R.	01/01/07	LEGISLATIVE CORRESPONDENT	3,199.99	
		ULRICH, LINDA A.	12/01/06	DEPUTY CHIEF OF STAFF	14,758.33	
		VASELS, MARISA E.	01/01/07	PART-TIME EMPLOYEE	1,063.32	
				PERSONNEL COMPENSATION TOTALS:	56,995.02	
TRAVEL						
01-04	P1	07CA4400132	12/03/06	LOCAL TRANSPORTATION	60.00	
01-04	P1	07CA4400136	11/24/06	TRAVEL SUBSISTENCE	43.75	
01-05	P1	07CA4400142	10/29/06	TRAVEL SUBSISTENCE	245.34	
01-05	P1	07CA4400143	11/20/06	AIR TICKET FEES (4)	120.00	
01-05	P1	07CA4400144	12/03/06	AIR LAX-IAD (93884)	211.30	
01-05	P1	07CA4400145	09/30/06	CAR RENTAL	1,364.97	
01-05	P1	07CA4400146	11/21/06	AIR IAD-LAX-IAD (97835)	375.60	
01-05	P1	07CA4400147	12/10/06	AIR DCA-LAX-IAD (97884)	499.30	
01-05	P1	07CA4400148	11/22/06	AIR DCA-ONT-DCA (97925)	679.70	
01-05	P1	07CA4400139	12/01/06	TRAVEL SUBSISTENCE	37.30	
01-05	P1	07CA4400140	11/27/06	CAR RENTAL	172.23	
01-22	P1	07CA4400158	12/09/06	LOCAL TRANSPORTATION	70.00	
02-12	P1	07CA4400178	11/30/06	TRAVEL SUBSISTENCE	238.84	
02-12	P1	07CA4400178	01/02/07	AIRFARE LAX/IAD #6537 MBR	211.30	
02-12	P1	07CA4400178	12/07/06	AIRFARE FEE MBR	15.00	
02-12	P1	07CA4400179	11/19/06	CAR RENTAL	878.76	
02-12	P1	07CA4400179	11/26/06	LODGING	279.54	
02-27	P1	07CA4400210	12/09/06	CAR RENTAL	920.99	
				TRAVEL TOTALS:	6,423.92	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	213.70	
01-04	P1	07CA4400134	10/29/06	TELECOMMUNICATIONS CHARGES	84.75	
01-04	P1	07CA4400133	11/01/06	TELECOMMUNICATIONS CHARGES	209.67	

01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	OVERNIGHT MAIL	53.08
01-05	CB	FXF061231B	DO	12/20/06	OVERNIGHT MAIL	22.56
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	BLACKBERRY SERVICE	213.50
01-12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	OVERNIGHT MAIL	17.62
01-17	P1	07CA4400150	MCI COMM SERVICE	12/19/06	TELECOMMUNICATIONS CHARGES	127.18
01-17	P1	07CA4400151	SBC	11/08/06	TELECOMMUNICATIONS CHARGES	351.99
01-19	P1	07CA4400157	CINGULAR INTERACTIVE	08/01/06	BLACKBERRY SERVICE	213.70
01-23	P2	HCV0700690	CINGULAR WIRELESS	12/29/06	CELL PHONE SERVICE	84.75
01-30	SS	DY703101204	VERIZON WIRELESS	01/13/07	8703 BLACKBERRY COLOR W/UNIMI	599.96
01-30	SS	DY703101205		12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	57.32
01-30	SS	DY703101208		12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	16.03
01-30	SS	DY703101209		12/01/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	SS	DY703101210		12/01/06	DC TEL SERVICE (TRANSFER)	156.00
01-30	P1	07CA4400174	SBC	12/01/06	DC TEL TOLLS (TRANSFER)	1,169.30
01-31	HW	07A90300211	CINGULAR WIRELESS	12/29/06	TELEPHONE SERVICE	215.68
01-31	HW	HCV0700763	VERIZON WIRELESS	01/28/07	CORR. 1/19/07 P1 07CA4400157	-84.75
02-12	P1	07CA4400178	CITIBANK GOV CARD SERVICE	01/16/07	VW 8703E COLOR W/IDA ONLY	149.99
				12/19/06	TELEPHONE SUPPLIES	53.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,969.89
PRINTING AND REPRODUCTION						
01-05	P1	07CA4400141	DEANNA CONTRERAS	10/30/06	PRINTING AND REPRODUCTION	125.02
					PRINTING AND REPRODUCTION TOTALS:	125.02
OTHER SERVICES						
01-22	P1	07CA4400163	DC ELECTRONICS	12/01/06	SECURITY AND RELATED SERVICE	25.00
01-22	P1	07CA4400161	RAUDOWIS COMMUNICATIONS	12/31/06	EMAIL AND WEB RELATED SERVICES	600.00
					OTHER SERVICES TOTALS:	625.00
SUPPLIES AND MATERIALS						
01-04	P1	07CA4400135	JOE RAGAN'S COFFEE LTD	11/30/06	FOOD & BEVERAGE FOR MEETINGS	63.45
01-05	P1	07CA4400138	CORPORATE EXPRESS	12/27/06	OFFICE SUPPLIES	177.28
01-05	P1	07CA4400137	THE PRESS-ENTERPRISE	12/26/06	PUBLICATION/REFERENCE MATERIAL	80.08
01-16	P2	0SS43226	ALLIANCE MICRO	11/15/06	VERTICAL DESK ORGANIZER #ELD	17.20
01-16	P2	0SS43226	DO	11/15/06	#G2 RETRACTABLE PENS BLACK #P	30.00
01-16	P2	0SS43226	DO	11/15/06	#G2 RETRACTABLE PENS BLUE #P1	30.00
01-16	P2	0SS43226	DO	11/15/06	#G2 RETRACTABLE PENS RED #PIL	15.00
01-17	P1	07CA4400149	JOE RAGAN'S COFFEE LTD	12/19/06	FOOD & BEVERAGE FOR MEETINGS	56.35
01-18	P1	07CA4400155	DO	11/15/06	FOOD & BEVERAGE FOR MEETINGS	72.76
01-18	P1	07CA4400153	SCOTT TRANTER	12/27/06	OFFICE SUPPLIES	23.03
01-19	P1	07CA4400156	PAUL A RITACCO	01/02/07	FOOD & BEVERAGES	214.43
01-22	P1	07CA4400162	CORPORATE EXPRESS	11/29/06	OFFICE SUPPLIES	19.77
01-22	P1	07CA4400159	DAVID RAMEY	12/22/06	OFFICE SUPPLIES	58.53
01-22	P1	07CA4400160	DO	01/02/07	OFFICE SUPPLIES	154.00
01-22	P1	07CA4400164	PAUL A RITACCO	12/29/06	OFFICE SUPPLIES	209.99
01-22	P1	07CA4400165	DO	12/29/06	OFFICE SUPPLIES	73.67
01-23	C1	NW200702200	DEER PARK	12/31/06	BOTTLED WATER	13.00
01-23	C1	NW200702200	DO	12/31/06	BOTTLED WATER	14.50
01-23	C1	NW200702200	DO	12/31/06	BOTTLED WATER	4.95
01-23	C1	NW200702200	DO	12/08/06	BOTTLED WATER	66.21
01-23	C1	NW200702200	DO	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702200	DO	12/29/06	BOTTLED WATER	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KEN CALVERT—Con.						
01-23	C1	NW200702200	12/31/06	BOTTLED WATER	2.00	2.00
01-30	P1	07CA4400172	12/29/06	OFFICE SUPPLIES	465.24	465.24
01-30	P1	07CA4400173	12/30/06	SUBSCRIPTION	59.00	59.00
01-31	SF	DV070100165	12/31/06	OFFICE SUPPLY (TRANSFER)	-64.75	-64.75
01-31	SF	DV070100166	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DV070100167	12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
01-31	SF	DV070100168	12/01/06	OFFICE SUPPLY (TRANSFER)	-18.50	-18.50
01-31	SF	DV070100169	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DV070100170	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DV070100171	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DV070100172	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DV070100173	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DV070100174	12/01/06	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
01-31	SF	DV070104116	12/01/06	OFFICE SUPPLY (TRANSFER)	-28.35	-28.35
01-31	SF	DV070104117	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DV070104118	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DV070104119	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
01-31	SF	DV070104120	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DV070104121	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DV070104122	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DV070104123	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DV070104124	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DV070104125	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	07A90300212	12/29/06	OFFICE SUPPLIES	210.52	210.52
02-12	P1	07CA4400180	01/01/07	OFFICE SUPPLIES	60.32	60.32
02-22	P1	07CA4400198	12/01/06	PUBLICATION/REFERENCE MATERIAL	149.00	149.00
02-22	P1	07CA4400199	11/01/06	PUBLICATION/REFERENCE MATERIAL	149.00	149.00
02-23	C0	023070054	12/29/07	CANCELED CHECK-PER US TREASURY	-59.00	-59.00
03-23	P1	07CA44R0173	12/30/06	SUBSCRIPTION	59.00	59.00
03-29	P1	07CA4400300	11/30/06	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
SUPPLIES AND MATERIALS TOTALS:					2,494.88	2,494.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					70,840.82	70,840.82
OFFICE TOTALS:					70,840.82	70,840.82
2007 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					1,582.68	1,582.68
PERSONNEL COMPENSATION					241,580.26	241,580.26
PERSONNEL BENEFITS					533.81	533.81
TRAVEL					11,322.84	11,322.84
RENT, COMMUNICATION, UTILITIES					22,058.66	22,058.66
PRINTING AND REPRODUCTION					1,366.42	1,366.42
OTHER SERVICES					5,456.76	5,456.76

OFFICIAL EXPENSES OF MEMBERS			SUPPLIES AND MATERIALS	EQUIPMENT	9,459.34	6,352.56	299,713.33
FRANKED MAIL			FRANKED MAIL	FRANKED MAIL	943.73	638.95	1,582.68
02-28	04	NW200703400	UNITED STATES POSTAL SERVICE				
03-30	04	NW200707900	DO				
PERSONNEL COMPENSATION			FRANKED MAIL	FRANKED MAIL	943.73	638.95	1,582.68
BLANKENSHIP, APRIL L.							
BRANDELL, JAMES F.							
BUFFA, KIRA L.							
DAYSRING, BRADFORD							
DONOVAN, JULIE							
DORRIEN, ERIC A.							
EASTMAN, SAGE D.							
EISENCA, TARRIN M.							
FOUST, JOANNA R.							
FRIEDMAN, ERIC J.							
GUIDO, ROBERT							
HAVOURD, ALLISON R.							
PARTICKA, LORI A.							
SMITH, THOMAS C.							
SUTTER, BRIAN D.							
TARRANT, RYAN J.							
THUROW, DAVID K.							
WISE, SHARON A.							
PERSONNEL BENEFITS			FRANKED MAIL	FRANKED MAIL	943.73	638.95	1,582.68
01-31	S7	07031000200					
02-28	S7	07059000209					
03-31	S7	07090000212					
TRAVEL			FRANKED MAIL	FRANKED MAIL	943.73	638.95	1,582.68
01-19	P1	07M0400206	CITIBANK GOV CARD SERVICE				
01-23	P9	M040110701	GMAC PAYMENT PROCESSING				
01-30	P1	07M0400240	ERIC J FREDMAN				
01-30	P1	07M0400241	KIRA BUFA				
02-02	HV	07A90300158	CITIBANK GOV CARD SERVICE				
02-06	P1	07M0400251	THOMAS C SMITH				
02-08	P1	07M0400255	CITIBANK GOV CARD SERVICE				
02-08	P1	07M0400256	ERIC ALAN DORRIEN				
02-08	P1	07M0400254	SAGE D. EASTMAN				
02-12	P1	07M0400269	CITIBANK GOV CARD SERVICE				
02-12	P1	07M0400270	DO				
02-12	P1	07M0400271	DO				
02-12	P1	07M0400272	DO				
PERSONNEL COMPENSATION TOTALS:			FRANKED MAIL TOTALS:	FRANKED MAIL TOTALS:	943.73	638.95	1,582.68
01-01/07			TRANSIT BENEFITS	TRANSIT BENEFITS	178.03	177.92	177.86
02-01/07			TRANSIT BENEFITS	TRANSIT BENEFITS	177.92	177.86	177.86
03-01/07			TRANSIT BENEFITS	TRANSIT BENEFITS	533.81	533.81	533.81
PERSONNEL BENEFITS TOTALS:			FRANKED MAIL TOTALS:	FRANKED MAIL TOTALS:	943.73	638.95	1,582.68
01-03/07			AIRFARE R/S MBS TO DC 4848	AIRFARE R/S MBS TO DC 4848	555.70	555.70	555.70
01-01/07			LEASED AUTO 06 GMC ENVY	LEASED AUTO 06 GMC ENVY	697.89	697.89	697.89
01-22/07			TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	874.19	874.19	874.19
01-22/07			TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	116.70	116.70	116.70
10-02/06			CORR. 11/17/06 P1 07M0400095	CORR. 11/17/06 P1 07M0400095	-93.71	-93.71	-93.71
01-08/07			TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	167.20	167.20	167.20
01-12/07			CAR RENTAL	CAR RENTAL	110.12	110.12	110.12
01-29/07			TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	209.24	209.24	209.24
02-01/07			AIRFARE DC/DET/DC #1078	AIRFARE DC/DET/DC #1078	318.79	318.79	318.79
01-09/07			AIRFARE MBS/DC #3754 MBR	AIRFARE MBS/DC #3754 MBR	271.30	271.30	271.30
01-12/07			AIRFARE DC/MBS #1239 MBR	AIRFARE DC/MBS #1239 MBR	278.80	278.80	278.80
01-16/07			AIRFARE MBS/DC #6572	AIRFARE MBS/DC #6572	277.30	277.30	277.30
01-18/07			AIRFARE DC/MBS #2132	AIRFARE DC/MBS #2132	556.10	556.10	556.10
PERSONNEL COMPENSATION TOTALS:			FRANKED MAIL TOTALS:	FRANKED MAIL TOTALS:	943.73	638.95	1,582.68
01-01/07			TRANSIT BENEFITS	TRANSIT BENEFITS	178.03	177.92	177.86
02-01/07			TRANSIT BENEFITS	TRANSIT BENEFITS	177.92	177.86	177.86
03-01/07			TRANSIT BENEFITS	TRANSIT BENEFITS	533.81	533.81	533.81
PERSONNEL BENEFITS TOTALS:			FRANKED MAIL TOTALS:	FRANKED MAIL TOTALS:	943.73	638.95	1,582.68
01-03/07			SHARED EMPLOYEE	SHARED EMPLOYEE	3,666.67	3,666.67	3,666.67
01-03/07			CHIEF OF STAFF	CHIEF OF STAFF	39,069.07	39,069.07	39,069.07
01-03/07			CONSTITUENT SERVICES REPRESENT	CONSTITUENT SERVICES REPRESENT	8,066.67	8,066.67	8,066.67
03-01/07			SHARED EMPLOYEE	SHARED EMPLOYEE	5,000.00	5,000.00	5,000.00
01-03/07			SCHEDULE COORDINATOR	SCHEDULE COORDINATOR	12,711.10	12,711.10	12,711.10
01-03/07			CONSTITUENT SERVICES REPRESENT	CONSTITUENT SERVICES REPRESENT	9,044.44	9,044.44	9,044.44
01-03/07			DISTRICT COMMUNICATIONS DIR	DISTRICT COMMUNICATIONS DIR	23,711.11	23,711.11	23,711.11
01-03/07			STAFF ASSISTANT	STAFF ASSISTANT	15,400.01	15,400.01	15,400.01
01-03/07			LEGISLATIVE DIRECTOR	LEGISLATIVE DIRECTOR	22,000.01	22,000.01	22,000.01
01-03/07			STAFF ASSISTANT	STAFF ASSISTANT	19,555.57	19,555.57	19,555.57
01-03/07			LEGISLATIVE CORRESPONDENT	LEGISLATIVE CORRESPONDENT	9,044.44	9,044.44	9,044.44
01-03/07			LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	13,444.44	13,444.44	13,444.44
01-03/07			STAFF ASSISTANT	STAFF ASSISTANT	9,533.34	9,533.34	9,533.34
01-03/07			CONSTITUENT REPRESENTATIVE	CONSTITUENT REPRESENTATIVE	10,266.67	10,266.67	10,266.67
01-03/07			LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	12,222.24	12,222.24	12,222.24
01-03/07			CONSTITUENT RELATIONS REP	CONSTITUENT RELATIONS REP	11,000.01	11,000.01	11,000.01
01-03/07			STAFF ASSISTANT	STAFF ASSISTANT	8,555.57	8,555.57	8,555.57
01-03/07			PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	9,288.90	9,288.90	9,288.90
PERSONNEL COMPENSATION TOTALS:			FRANKED MAIL TOTALS:	FRANKED MAIL TOTALS:	943.73	638.95	1,582.68
01-01/07			TRANSIT BENEFITS	TRANSIT BENEFITS	178.03	177.92	177.86
02-01/07			TRANSIT BENEFITS	TRANSIT BENEFITS	177.92	177.86	177.86
03-01/07			TRANSIT BENEFITS	TRANSIT BENEFITS	533.81	533.81	533.81
PERSONNEL BENEFITS TOTALS:			FRANKED MAIL TOTALS:	FRANKED MAIL TOTALS:	943.73	638.95	1,582.68
01-03/07			AIRFARE R/S MBS TO DC 4848	AIRFARE R/S MBS TO DC 4848	555.70	555.70	555.70
01-01/07			LEASED AUTO 06 GMC ENVY	LEASED AUTO 06 GMC ENVY	697.89	697.89	697.89
01-22/07			TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	874.19	874.19	874.19
01-22/07			TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	116.70	116.70	116.70
10-02/06			CORR. 11/17/06 P1 07M0400095	CORR. 11/17/06 P1 07M0400095	-93.71	-93.71	-93.71
01-08/07			TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	167.20	167.20	167.20
01-12/07			CAR RENTAL	CAR RENTAL	110.12	110.12	110.12
01-29/07			TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	209.24	209.24	209.24
02-01/07			AIRFARE DC/DET/DC #1078	AIRFARE DC/DET/DC #1078	318.79	318.79	318.79
01-09/07			AIRFARE MBS/DC #3754 MBR	AIRFARE MBS/DC #3754 MBR	271.30	271.30	271.30
01-12/07			AIRFARE DC/MBS #1239 MBR	AIRFARE DC/MBS #1239 MBR	278.80	278.80	278.80
01-16/07			AIRFARE MBS/DC #6572	AIRFARE MBS/DC #6572	277.30	277.30	277.30
01-18/07			AIRFARE DC/MBS #2132	AIRFARE DC/MBS #2132	556.10	556.10	556.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. DAVE CAMP.—Con.						
02-12	P1	07M0400273	01/24/07	AIRFARE DCAMBS #8512	556.10	556.10
02-12	P1	07M0400274	01/31/07	AIRFARE DCAMBS #9191	556.10	556.10
02-12	P1	07M0400266	02/05/07	MILEAGE	34.02	34.02
02-12	P1	07M0400265	01/08/07	TRAVEL SUBSISTENCE	138.31	138.31
02-20	P9	M040110702	01/11/07	TRAVEL SUBSISTENCE	697.89	697.89
02-21	P1	07M0400283	02/28/07	LEASED AUTO 06 GMC ENVOY	556.10	556.10
02-21	P1	07M0400286	02/12/07	AIRFARE #8866 & 1839 MBS/OC	33.19	33.19
02-21	P1	07M0400287	01/24/07	GASOLINE	117.99	117.99
02-21	P1	07M0400277	02/12/07	TRAVEL SUBSISTENCE	327.55	327.55
02-21	P1	07M0400285	02/05/07	TRAVEL SUBSISTENCE	139.33	139.33
02-21	P1	07M0400279	02/05/07	MILEAGE	230.31	230.31
02-21	P1	07M0400281	02/02/07	TRAVEL SUBSISTENCE	163.55	163.55
02-27	P1	07M0400288	02/01/07	CAR RENTAL	556.10	556.10
03-04	P1	07M0400297	02/22/07	AIRFARE DC/DET #2277	556.10	556.10
03-04	P1	07M0400302	02/23/07	AF DCAMBS/OC #5275 & 5713	88.30	88.30
03-06	P1	07M0400308	02/22/07	MILEAGE	193.30	193.30
03-06	P1	07M0400304	02/22/07	TRAVEL SUBSISTENCE	133.88	133.88
03-15	P1	07M0400322	02/22/07	TRAVEL SUBSISTENCE	67.23	67.23
03-19	P1	07M0400325	02/23/07	PRIVATE AUTO MILEAGE	575.70	575.70
03-19	P1	07M0400326	01/12/07	AF DCAMBS/OC #0066 BRANDELL	89.46	89.46
03-19	P1	07M0400345	01/14/07	CAR RENTAL	126.68	126.68
03-19	P1	07M0400344	03/12/07	TRAVEL SUBSISTENCE	211.66	211.66
03-19	P1	07M0400344	03/09/07	TRAVEL SUBSISTENCE	119.48	119.48
03-20	P9	07M0400327	03/05/07	MILEAGE	697.89	697.89
03-20	P9	M040110703	01/31/07	LEASED AUTO 06 GMC ENVOY	11.00	11.00
03-28	P1	07M0400351	03/01/07	LOCAL TRANSPORTATION	11,322.84	11,322.84
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-05	P1	07M0400191	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	42.51
01-11	P1	07M0400197	12/10/06	12/19/06	TELECOMMUNICATIONS CHARGES	309.73
01-19	P1	07M0400207	12/20/06	02/01/07	TELEPHONE SERVICE	30.00
01-19	P1	07M0400208	01/04/07	01/04/07	POSTAGE	17.67
01-22	P1	07M0400210	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES	105.79
01-23	P9	M04040209	01/08/07	02/07/07	UTILITIES	47.03
01-23	P9	M04040701	01/01/07	01/31/07	MIDLAND-RENT	3,200.00
01-23	P9	M0401R0701	01/01/07	01/31/07	TRAVERSE CITY RENT	866.25
01-23	P9	M0402R0701	01/01/07	01/31/07	MIDLAND STORAGE	150.00
01-25	HV	07A90300133	11/21/06	12/19/06	CORR. 1/11/07 DOC 07M0400197	309.73
01-25	HV	07A90300132	11/15/06	12/14/06	CORR. 1/5/07 DOC 07M0400191	42.51
01-26	P1	07M0400232	01/10/07	02/09/07	TELEPHONE SERVICE	25.00
01-26	P1	07M0400233	12/15/06	01/14/07	TELEPHONE SERVICE	42.52
01-26	P1	07M0400230	01/04/07	01/10/07	OVERNIGHT MAIL	41.65
01-31	HV	07A90300209	11/21/06	12/19/06	CORR. 1/11/07 P1 07M0400197	309.73
01-31	HV	07A90300210	11/15/06	12/14/06	CORR. 1/5/07 P1 07M0400191	42.51

02-02	HV	07A90300161	CINGULAR WIRELESS	11/21/06	12/19/06	CORR. 01/11/07 PA 07MI0400197	-309.73
02-02	HV	07A90300162	NEXTEL COMMUNICATIONS	11/15/06	12/14/06	CORR. 1/5/07 PI 07MI0400191	-42.51
02-06	PI	07MI0400249	CHARTER COMMUNICATIONS	02/01/07	02/28/07	UTILITIES	56.90
02-06	PI	07MI0400250	CINGULAR WIRELESS	01/21/07	02/20/07	TELEPHONE SERVICE	195.43
02-06	PI	07MI0400245	SBC AMERITECH (DO)	01/19/07	01/18/07	TELEPHONE SERVICE	114.16
02-06	PI	07MI0400247	DO	12/16/06	01/15/07	TELEPHONE SERVICE	188.62
02-06	PI	07MI0400248	UNITED PARCEL SERVICE	01/12/07	01/18/07	OVERNIGHT MAIL	15.51
02-12	PI	07MI0400238	CHARTER COMMUNICATIONS	02/08/07	03/07/07	CABLE SERVICE	237.72
02-12	PI	07MI0400259	CONSUMERS ENERGY	12/28/06	01/30/07	UTILITIES	318.81
02-12	PI	07MI0400260	DO	12/28/06	01/30/07	UTILITIES	187.07
02-12	PI	07MI0400263	RURAL TECHNOLOGY CORPORATION	01/01/07	03/01/07	TELEPHONE SERVICE	30.00
02-12	PI	07MI0400261	SBC AMERITECH (DO)	12/22/06	01/21/07	TELEPHONE SERVICE	48.34
02-12	PI	07MI0400268	DO	12/25/06	01/24/07	TELEPHONE SERVICE	840.18
02-12	PI	07MI0400262	UNITED PARCEL SERVICE	01/19/07	01/23/07	OVERNIGHT MAIL	40.93
02-20	P9	MI0404R0702	L&M LEASING	02/01/07	02/28/07	MIDLAND-RENT	3,200.00
02-20	P9	MI0404R0702	PITHY CORP	02/01/07	02/28/07	TRAVERSE CITY RENT	866.25
02-20	P9	MI0402R0702	STAMAS PROPERTIES, LLC	02/01/07	02/28/07	MIDLAND STORAGE	150.00
02-21	PI	07MI0400276	JAMES F BRANDELL	02/05/07	02/05/07	TELEPHONE EQUIPMENT	39.89
02-21	PI	07MI0400284	UNITED PARCEL SERVICE	01/26/07	02/01/07	OVERNIGHT MAIL	740.39
02-21	PI	07MI0400278	VERIZON WIRELESS	01/27/07	02/26/07	TELEPHONE SERVICE	105.79
02-26	S4	07057001022	VERIZON WIRELESS	01/03/07	01/31/07	RECORDING (TRANSFER)	229.35
02-27	PI	07MI0400291	AT&T	02/10/07	03/09/07	TELEPHONE SERVICE	25.00
02-27	PI	07MI0400290	UNITED PARCEL SERVICE	02/09/07	02/15/07	OVERNIGHT MAIL	159.29
02-27	PI	07MI0400296	DO	02/02/07	02/08/07	OVERNIGHT MAIL	21.74
02-28	S5	DY706103291		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.87
02-28	S5	DY706103292		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	490.21
02-28	S5	DY706103297		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY706103298		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	150.00
02-28	S5	DY706103299		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	285.37
02-28	HV	07A90300320	CINGULAR WIRELESS	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	309.73
02-28	HV	07A90300321	NEXTEL COMMUNICATIONS	12/11/06	12/19/06	CORR. 1/31/07 DOC 07A90300209	42.51
03-04	PI	07MI0400299	SBC AMERITECH (DO)	11/15/06	12/14/06	CORR. 1/31/07 DOC 07A90300210	169.45
03-06	PI	07MI0400305	CINGULAR WIRELESS	01/16/07	02/15/07	TELEPHONE SERVICE	190.72
03-06	PI	07MI0400306	UNITED PARCEL SERVICE	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	56.02
03-13	PI	07MI0400313	CHARTER COMMUNICATIONS	02/15/07	02/22/07	POSTAGE/MAILING SERVICE	56.90
03-13	PI	07MI0400310	CONSUMERS ENERGY	03/01/07	03/31/07	UTILITIES	322.20
03-13	PI	07MI0400311	DO	01/30/07	03/01/07	UTILITIES	205.52
03-13	PI	07MI0400319	FEDERAL EXPRESS	02/20/07	02/20/07	POSTAGE/MAILING SERVICE	8.12
03-13	PI	07MI0400316	RURAL TECHNOLOGY CORPORATION	03/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	30.00
03-13	PI	07MI0400312	SBC AMERITECH (DO)	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	48.81
03-13	PI	07MI0400317	DO	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	110.26
03-13	PI	07MI0400318	VERIZON WIRELESS	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES	105.79
03-15	PI	07MI0400323	SBC AMERITECH (DO)	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	997.65
03-15	PI	07MI0400320	UNITED PARCEL SERVICE	02/26/07	03/01/07	POSTAGE/MAILING SERVICE	36.06
03-19	PI	07MI0400328	CHARTER COMMUNICATIONS	03/08/07	04/07/07	UTILITIES	101.31
03-19	PI	07MI0400340	NEXTEL COMMUNICATIONS	02/15/07	03/14/07	TELEPHONE SERVICE	42.52
03-20	P9	MI0404R0703	L&M LEASING	03/01/07	03/31/07	MIDLAND-RENT	3,200.00
03-20	P9	MI0401R0703	PITHY CORP	03/01/07	03/31/07	TRAVERSE CITY RENT	866.25
03-20	P9	MI0402R0703	STAMAS PROPERTIES, LLC	03/01/07	03/31/07	MIDLAND STORAGE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVE CAMP—Con.						
03-26	P1	07M0400348	03/02/07	POSTAGE	48.81	
03-28	P1	07M0400349	03/09/07	POSTAGE/MAILING SERVICE	41.28	
03-31	S5	DV070400022	02/01/07	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	DV070400775	02/01/07	DC TEL SERVICE (TRANSFER)	138.00	
03-31	S5	DV070401537	02/01/07	DC TEL TOLLS (TRANSFER)	1,481.07	
03-31	S5	DV070407216	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.87	
03-31	S5	DV070408332	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	475.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,058.66	
PRINTING AND REPRODUCTION						
01-26	S3	07026000154	01/01/07	PHOTOGRAPHIC (TRANSFER)	26.30	
01-30	P1	07M0400239	01/19/07	PRINTING	173.82	
02-21	P1	07M0400282	01/11/07	METER CHARGES	235.00	
02-27	P1	07M0400289	02/15/07	PRINTING	36.95	
02-27	P1	07M0400293	02/12/07	PRINTING	7.90	
03-04	P1	07M0400303	02/08/07	PRINTING	5.00	
03-15	P1	07M0400321	03/02/07	PRINTING AND REPRODUCTION	36.95	
03-19	P2	OSP441154	02/06/07	3000 CT. WASHINGTON SHEETS	378.00	
03-19	P2	OSP441154	02/06/07	3000 CT. FRANKLIN SHEETS	383.00	
03-26	S3	07085000133	03/01/07	PHOTOGRAPHIC (TRANSFER)	83.50	
				PRINTING AND REPRODUCTION TOTALS:	1,366.42	
OTHER SERVICES						
01-23	P1	07M0400227	01/08/07	NON-TECHNOLOGY SERVICES	102.00	
01-26	P1	07M0400231	01/16/07	JANITORIAL SERVICE	27.10	
01-26	P1	07M0400234	01/09/07	JANITORIAL SERVICE	27.10	
01-26	P1	07M0400235	01/01/07	JANITORIAL SERVICE	400.00	
02-01	P1	07M0400243	02/01/07	SECURITY SERVICE	15.00	
02-01	P1	07M0400244	02/28/07	SECURITY SERVICE	15.00	
02-02	HV	07A90300157	11/08/06	CORR. 11/17/06 PA 07M0400094	-1,073.00	
02-06	P1	07M0400246	01/23/07	JANITORIAL SERVICE	27.10	
02-08	P9	06P0702801A	01/01/07	TECH SUPPORT	1,400.00	
02-12	P1	07M0400264	01/30/07	JANITORIAL SERVICE	27.10	
02-12	P1	07M0400267	01/01/07	JANITORIAL SERVICE	165.00	
02-20	P9	06P07028002	02/01/07	TECH SUPPORT	1,400.00	
02-27	P1	07M0400294	02/06/07	JANITORIAL SERVICE	27.81	
02-27	P1	07M0400295	02/13/07	JANITORIAL SERVICE	27.81	
03-04	P1	07M0400301	02/20/07	JANITORIAL SERVICE	27.81	
03-04	P1	07M0400298	02/04/07	CLEANING SERVICE	400.00	
03-04	P1	07M0400300	02/20/07	SECURITY SERVICE	118.00	
03-06	P1	07M0400292	03/01/07	SECURITY SERVICE	15.00	
03-13	P1	07M0400314	02/27/07	JANITORIAL AND RELATED SERVICE	27.81	
03-13	P1	07M0400315	02/01/07	JANITORIAL AND RELATED SERVICE	132.00	
03-19	P1	07M0400331	01/30/07	TECHNOLOGY SERVICES	205.00	
03-19	P1	07M0400339	02/02/07	TECHNOLOGY SERVICES	262.50	

03-19	P1	07M0400343	KOPY SALES INC	02/13/07	TECHNOLOGY SERVICES	225.00
03-20	P9	0PFO7028003	HOUSECALL	03/31/07	TECH SUPPORT	1,400.00
03-21	C0	032107080	MIDWEST DETECTION SYSTEMS	02/20/07	CANCELED CHECK PER US TREASURY	-118.00
03-26	P1	07M0400346	CINTAS	03/06/07	JANITORIAL SERVICE	27.81
03-26	P1	07M0400347	DO	03/13/07	JANITORIAL SERVICES	27.81
03-30	P1	07M0400350	MIDWEST DETECTION SYSTEMS, INC	02/20/07	SECURITY SERVICE	118.00
OTHER SERVICES TOTALS:						5,456.76
SUPPLIES AND MATERIALS						
01-22	P1	07M0400211	SHAY WATER COMPANY INC	01/01/07	BOTTLED WATER	11.00
01-23	P1	07M0400229	THE BAY CITY TIMES	02/01/07	SUBSCRIPTION	162.00
01-23	P1	07M0400228	THE SAGINAW NEWS	01/17/07	PUBLICATION	162.00
01-25	HV	07A90300134	MICHIGAN INFO & RESEARCH SVC.	01/01/07	PUBLICATION/REFERENCE MATERIAL	850.00
01-25	HV	07A90300135	THE NEW YORK TIMES	12/10/06	PUBLICATION/REFERENCE MATERIAL	483.60
01-26	P2	05S43665	CAPITOL MARKING PRD	01/09/07	3 LINE SELF INKING DATER STAMP	43.00
01-26	P2	05S43665	DO	01/09/07	3 LINE SELF INKING DATER STAMP	43.00
01-30	P1	07M0400242	DETROIT NEWS AND FREE PRESS	01/01/07	SUBSCRIPTION	474.80
01-31	S1	DY070101492		01/01/07	OFFICE SUPPLY (TRANSFER)	999.86
02-02	HV	07A90300159	GIPETO TECHNOLOGIES	10/20/06	CORR. 11/17/06 PA 07M0400096	-26.39
02-02	HV	07A90300160	JAMES F BRANDELL	10/12/06	CORR. 11/17/06 PA 07M0400093	-54.00
02-06	P1	07M0400253	BRIAN SUTTER	01/23/07	SUBSCRIPTION	107.74
02-06	P1	07M0400252	CONGRESSIONAL QUARTERLY, INC	02/27/07	SUBSCRIPTION	2,691.00
02-08	P2	05S43978	CAPITOL MARKING PRD.	01/25/07	SELF INKING STAMP #40	12.00
02-12	P1	07M0400275	DANILIC CORPORATION	02/05/07	OFFICE SUPPLIES	165.92
02-21	P1	07M0400280	LEADERSHIP DIRECTORIES, INC	01/11/07	SUBSCRIPTION	450.00
02-28	S1	DY070200262		02/28/07	OFFICE SUPPLY (TRANSFER)	287.61
03-06	P1	07M0400307	DAVID K. THURLOW	02/14/07	PUBLICATION/REFERENCE MATERIAL	19.68
03-15	C1	NW200706003	DEER PARK	01/31/07	BOTTLED WATER	7.00
03-15	C1	NW200706003	DO	01/08/07	BOTTLED WATER	22.99
03-15	C1	NW200706003	DO	01/24/07	BOTTLED WATER	42.99
03-15	C1	NW200706003	DO	01/31/07	BOTTLED WATER	2.00
03-19	P1	07M0400334	CAOILLAC EVENING NEWS	02/14/07	SUBSCRIPTION	144.00
03-19	P1	07M0400335	GIPETO TECHNOLOGIES	01/31/07	OFFICE SUPPLIES	91.00
03-19	P1	07M0400332	HASSELBRING CLARK COMPANY	01/30/07	OFFICE SUPPLIES	338.87
03-19	P1	07M0400324	HSBC BUSINESS SOLUTIONS	02/20/07	OFFICE SUPPLIES	768.85
03-19	P1	07M0400338	MASHUE PRINTING	02/09/07	OFFICE SUPPLIES	9.23
03-19	P1	07M0400329	SHAY WATER COMPANY INC	02/01/07	BOTTLED WATER	11.00
03-19	P1	07M0400333	DO	01/26/07	BOTTLED WATER	7.75
03-19	P1	07M0400341	DO	02/23/07	BOTTLED WATER	11.50
03-19	P1	07M0400342	DO	03/01/07	BOTTLED WATER	11.00
03-19	P1	07M0400337	THE GRAND RAPIDS PRESS	05/09/07	SUBSCRIPTION	54.00
03-19	P1	07M0400336	THE LEELANAU ENTERPRISE	03/29/07	SUBSCRIPTION	71.00
03-19	P1	07M0400330	THE MARION PRESS	03/01/07	SUBSCRIPTION	21.00
03-28	P1	07M0400350	THE WASHINGTON POST	04/07/07	PUBLICATION/REFERENCE MATERIAL	187.20
03-29	C1	NW200708603	DEER PARK	02/28/07	BOTTLED WATER	7.00
03-31	S1	DY070300268		03/31/07	OFFICE SUPPLY (TRANSFER)	768.14
SUPPLIES AND MATERIALS TOTALS:						9,459.34
EQUIPMENT						
01-31	S8	MA000657330		01/31/07	EQUIPMENT MAINT (TRANSFER)	2,117.52
02-27	S8	MA000676411		02/28/07	EQUIPMENT MAINT (TRANSFER)	2,117.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVE CAMP—Con.						
03-30	S8	MA000685855	03/01/07	EQUIPMENT MAINT (TRANSFER)		2,117.52
					EQUIPMENT TOTALS:	6,352.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,713.33
					OFFICE TOTALS:	299,713.33
2006 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	FRANKED MAIL		1,014.53
02-28	SF	DY070202229	12/01/06	FRANKED MAIL		-11.85
02-28	SF	DY070202230	12/01/06	FRANKED MAIL		-19.75
02-28	SF	DY070202231	12/01/06	FRANKED MAIL		-7.95
02-28	SF	DY070202232	12/01/06	FRANKED MAIL		-7.90
02-28	SF	DY070202233	12/01/06	FRANKED MAIL		-3.95
02-28	SF	DY070202234	12/01/06	FRANKED MAIL		-59.75
					FRANKED MAIL TOTALS:	903.88
PERSONNEL COMPENSATION						
AHLGREN, SARAH E.						
01-01/07			01/02/07	SCHEDULE COORDINATOR		261.11
01-01/07			01/02/07	SHARED EMPLOYEE		83.33
01-01/07			01/02/07	CHIEF OF STAFF		887.93
01-01/07			01/02/07	CONSTITUENT SERVICES REPRESENT		183.33
01-01/07			01/02/07	CONSTITUENT SERVICES REPRESENT		205.55
01-01/07			01/02/07	DISTRICT COMMUNICATIONS DIR		538.88
01-01/07			01/02/07	STAFF ASSISTANT		349.99
01-01/07			01/02/07	LEGISLATIVE DIRECTOR		499.99
01-01/07			01/02/07	STAFF ASSISTANT		444.44
01-01/07			01/02/07	LEGISLATIVE CORRESPONDENT		205.55
01-01/07			01/02/07	LEGISLATIVE CORRESPONDENT		305.55
01-01/07			01/02/07	STAFF ASSISTANT		216.66
01-01/07			01/02/07	CONSTITUENT REPRESENTATIVE		233.33
01-01/07			01/02/07	LEGISLATIVE ASSISTANT		277.77
01-01/07			01/02/07	CONSTITUENT RELATIONS REP		249.99
01-01/07			01/02/07	STAFF ASSISTANT		194.44
01-01/07			01/02/07	PART-TIME EMPLOYEE		211.11
					PERSONNEL COMPENSATION TOTALS:	5,348.95
TRAVEL						
01-03	P1	07M00400160	12/06/06	AIRFARE R/T MBS TO DC 8808		575.70
01-04	P1	07M00400166	10/31/06	GASOLINE		79.30
01-04	P1	07M00400177	12/06/06	PRIVATE AUTO MILEAGE		175.77
01-05	P1	07M00400185	12/11/06	MEALS ON TRAVEL		14.82
01-05	P1	07M00400186	12/06/06	LOCAL TRANSPORTATION		30.00
01-05	P1	07M00400179	12/18/06	TRAVEL SUBSISTENCE		154.07
01-09	P1	07M00400193	12/11/06	CAR RENTAL		164.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAVE CAMP—Con.						
PRINTING AND REPRODUCTION						
01-09	P1	07M0400170	12/14/06	PRINTING AND REPRODUCTION	36.95	
02-20	0P	07P01100601	09/14/06	PRINTING	125.00	
				PRINTING AND REPRODUCTION TOTALS:	161.95	
OTHER SERVICES						
01-03	P1	07M0400159	12/05/06	JANITORIAL AND RELATED SERVICE	27.10	
01-04	P1	07M0400176	12/01/06	SECURITY AND RELATED SERVICE	15.00	
01-04	P1	07M0400164	12/04/06	TECHNOLOGY SERVICE CONTRACTS	130.00	
01-04	P1	07M0400163	12/13/06	TECHNOLOGY SERVICE CONTRACTS	1,020.62	
01-05	P1	07M0400190	12/19/06	JANITORIAL AND RELATED SERVICE	27.10	
01-05	P1	07M0400184	10/02/06	INSURANCE	5.95	
01-05	P1	07M0400189	01/01/07	SECURITY AND RELATED SERVICE	15.00	
01-09	P1	07M0400195	01/01/07	SECURITY AND RELATED SERVICE	15.00	
01-09	P9	07P06040212	12/01/06	TECHNICAL	1,400.00	
01-09	P1	07M0400167	12/31/06	JANITORIAL AND RELATED SERVICE	500.00	
01-17	P1	07M0400202	12/26/06	JANITORIAL AND RELATED SERVICE	27.10	
01-17	P1	07M0400200	12/01/06	JANITORIAL AND RELATED SERVICE	120.00	
01-22	P1	07M0400213	01/02/07	JANITORIAL AND RELATED SERVICE	27.10	
01-22	P1	07M0400224	12/12/06	JANITORIAL AND RELATED SERVICE	27.10	
01-23	P1	07M0400225	12/19/06	TECHNOLOGY SERVICES	233.29	
01-30	P1	07M0400237	02/01/06	SECURITY SERVICE	15.00	
02-02	HV	07A90300157	11/08/06	INSURANCE	1,073.00	
02-05	CO	020507036	01/01/07	CANCELED CHECK-PER US TREASURY	-15.00	
02-13	P1	07M04R0072	10/31/06	JANITORIAL AND RELATED SERVICE	150.00	
02-14	CO	021407045A	10/31/06	CANCELED CHECK - STOP PAYMENT	-150.00	
				OTHER SERVICES TOTALS:	4,663.36	
SUPPLIES AND MATERIALS						
01-03	P1	07M0400158	11/30/06	BOTTLED WATER	11.00	
01-03	P1	07M0400161	11/30/06	BOTTLED WATER	13.50	
01-04	P1	07M0400174	11/30/06	PUBLICATION/REFERENCE MATERIAL	46.00	
01-04	P1	07M0400175	01/05/07	PUBLICATION/REFERENCE MATERIAL	198.55	
01-05	P1	07M0400182	12/02/06	HABITATION EXPENSE	203.46	
01-05	P1	07M0400183	08/23/06	OFFICE SUPPLIES	32.99	
01-05	P1	07M0400192	12/21/06	OFFICE SUPPLIES	3,997.25	
01-05	P1	07M0400178	12/14/06	OFFICE SUPPLIES	107.09	
01-08	P1	07M0400188	11/15/06	OFFICE SUPPLIES	988.05	
01-16	P2	05S43416	12/12/06	ELECTRIC CARTRIDGE STAPLER - S	275.00	
01-16	P2	05S43416	12/12/06	STAPLE CARTRIDGE - SWINGLINE	13.40	
01-18	P1	07M0400203	12/12/06	PUBLICATION/REFERENCE MATERIAL	3,000.00	
01-19	P1	07M0400204	01/01/07	PUBLICATION/REFERENCE MATERIAL	850.00	
01-19	P1	07M0400205	01/01/07	PUBLICATION/REFERENCE MATERIAL	483.60	
01-22	P1	07M0400221	12/10/06	PUBLICATION/REFERENCE MATERIAL	116.00	
01-22	P1	07M0400214	12/04/06	OFFICE SUPPLIES	119.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN CAMPBELL—Con.						
OFFICIAL EXPENSES OF MEMBERS					248,647.30	248,647.30
FRANKED MAIL					248,647.30	
02-21	05	7M2587501	01/29/07	FRANKED MAIL		3,974.56
02-28	SF	DY070202652	02/27/07	FRANKED MAIL		-3.95
02-28	SF	DY070202653	02/27/07	FRANKED MAIL		-7.90
02-28	SF	DY070202654	02/27/07	FRANKED MAIL		-3.95
02-28	SF	DY070202655	02/27/07	FRANKED MAIL		-3.95
02-28	SF	DY070202656	02/27/07	FRANKED MAIL		-3.95
02-28	04	NW200705400	01/03/07	FRANKED MAIL		590.96
03-30	04	NW200707900	02/01/07	FRANKED MAIL		449.34
03-31	SF	DY070302450	03/15/07	FRANKED MAIL		-15.80
03-31	SF	DY070302451	03/15/07	FRANKED MAIL		-3.95
03-31	SF	DY070302452	03/15/07	FRANKED MAIL		-7.90
03-31	SF	DY070302453	03/15/07	FRANKED MAIL		-23.35
03-31	SF	DY070302454	03/15/07	FRANKED MAIL		-5.15
03-31	SF	DY070302455	03/15/07	FRANKED MAIL		-3.95
03-31	SF	DY070302456	03/15/07	FRANKED MAIL		-3.95
03-31	SF	DY070302828	03/26/07	FRANKED MAIL		-3.95
03-31	SF	DY070302829	03/26/07	FRANKED MAIL		-7.90
03-31	SF	DY070302830	03/26/07	FRANKED MAIL		-11.85
03-31	SF	DY070302831	03/26/07	FRANKED MAIL		-3.95
03-31	SF	DY070302832	03/26/07	FRANKED MAIL		-7.90
PERSONNEL COMPENSATION					4,891.56	
ANFINSON, SUSAN					3,813.34	
BOGNANO, CHRISTOPHER J					7,458.34	
BOWSER, DAVID G					34,263.44	
DUVALL, LESLIE					8,000.00	
FIELDS, GOSSIE G.					14,666.67	
FRANKLIN, SARAH E					9,771.77	
GOODES, JENELLE E					8,250.02	
GREENE, WYAL					15,746.31	
HORTON, CATILIN					10,714.83	
ILLINGWORTH, GREER E					8,800.01	
MACLEAN, MARY G					9,771.77	
MCCLELLAND, WESLEY R					10,766.67	
MULLER ROSEMARY C					6,355.56	
PALMER, CHRISTOPHER R					13,444.44	
ROSSETTI JR, LUIGI					20,771.77	
FRANKED MAIL TOTALS:						182,612.94

PERSONNEL BENEFITS			01-31	S7	07031000076	01/01/07	01/31/07	TRANSIT BENEFITS	333.35
02-28	S7	07059000078	02/01/07	02/28/07	TRANSIT BENEFITS	417.20			
03-31	S7	07090000077	03/01/07	03/31/07	TRANSIT BENEFITS	348.93			
PERSONNEL BENEFITS TOTALS:									1,099.48
TRAVEL									
01-30	P1	07CA4800129	01/07/07	01/10/07	TRAVEL SUBSISTENCE	2,378.22			
02-06	P1	07CA4800136	01/23/07	01/23/07	CAB FARE	23.00			
02-08	P1	07CA4800145	01/22/07	01/25/07	LODGING	696.33			
02-08	P1	07CA4800151	01/18/07	01/22/07	TRAVEL SUBSISTENCE	32.65			
02-17	P1	07CA4800158	01/22/07	01/25/07	AIRFARE LGB/AD/LGB	627.30			
02-17	P1	07CA4800159	01/04/07	01/31/07	MILEAGE	177.08			
02-17	P1	07CA4800161	01/05/07	01/26/07	PARKING	60.00			
02-17	P1	07CA4800155	02/07/07	02/07/07	CAB FARE	12.00			
02-21	P1	07CA4800165	01/03/07	01/03/07	AIRFARE LAX/DCA #8394 MBR	499.40			
02-21	P1	07CA4800166	01/03/07	01/03/07	AIRFARE FEE-MBR	10.00			
02-21	P1	07CA4800167	02/08/07	02/08/07	CAB FARE	7.00			
02-22	P1	07CA4800163	02/17/07	02/17/07	AIRFARE AD/LGB	337.30			
03-02	P1	07CA4800169	01/10/07	01/23/07	MILEAGE	31.94			
03-09	HR	397231	01/22/07	01/25/07	REIMPAYMENT ERROR	-696.33			
03-12	P1	07CA4800182	02/17/07	02/17/07	AIRFARE DC-LAX 0621	509.40			
03-12	P1	07CA4800178	01/22/07	01/25/07	TRAVEL SUBSISTENCE	91.99			
03-12	P1	07CA4800179	02/07/07	02/07/07	PRIVATE AUTO MILEAGE	23.00			
03-12	P1	07CA4800181	02/22/07	02/22/07	LOCAL TRANSPORTATION	10.00			
03-14	P1	07CA4800190	02/18/07	02/18/07	A/F DCA/SNA BOWSER 8060	223.80			
03-14	P1	07CA4800191	02/22/07	02/23/07	A/F SNA/DCA BOWSER 2821	185.30			
03-14	P1	07CA4800192	02/18/07	02/23/07	TRAVEL SUBSISTENCE	1,364.74			
03-15	P1	07CA4800200	02/23/07	02/28/07	PRIVATE AUTO MILEAGE	30.71			
03-15	P1	07CA4800202	02/28/07	02/28/07	LOCAL TRANSPORTATION	9.00			
03-21	P1	07CA4800216	02/17/07	02/23/07	LOCAL TRANSPORTATION	27.75			
03-21	P1	07CA4800220	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	98.34			
03-21	P1	07CA4800210	03/13/07	03/15/07	PRIVATE AUTO MILEAGE	24.74			
03-21	P1	07CA4800222	02/13/07	02/23/07	LOCAL TRANSPORTATION	11.00			
03-21	P1	07CA4800223	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	134.85			
03-21	P1	07CA4800224	02/07/07	03/21/07	LOCAL TRANSPORTATION	35.00			
03-23	P1	07CA4800233	03/12/07	03/12/07	LOCAL TRANSPORTATION	19.00			
03-23	P1	07CA4800228	02/16/07	02/16/07	AIRFARE FEES	20.00			
03-23	P1	07CA4800230	02/20/07	02/24/07	LODGING	1,123.25			
03-23	P1	07CA4800231	02/22/07	02/23/07	GASOLINE	33.05			
03-23	P1	07CA4800232	01/22/07	01/22/07	LODGING	696.33			
03-23	P1	07CA4800227	01/29/07	01/31/07	LODGING	500.00			
03-27	P1	07CA4800236	03/15/07	03/15/07	LOCAL TRANSPORTATION	27.00			
TRAVEL TOTALS									9,394.14
RENT, COMMUNICATION, UTILITIES									
01-23	P9	C44802R0701	01/01/07	01/31/07	PARKING-NEWPORT BEACH	710.00			
01-23	P1	07CA4800117	12/18/06	01/17/07	UTILITIES	131.71			
01-23	P9	C44805R0701	01/01/07	01/31/07	RENT-NEWPORT BEACH	7,125.00			
01-23	P1	07CA4800124	12/20/06	01/19/07	TELEPHONE SERVICE	844.54			
02-02	CB	FXF070201B	01/23/07	01/23/07	OVERNIGHT MAIL	143.01			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN CAMPBELL—Con.						
02-08	P1	07CA4800149	01/18/07	COX COMMUNICATIONS	131.71	
02-08	P1	07CA4800147	01/05/07	UNITED PARCEL SERVICE	10.66	
02-08	P1	07CA4800148	01/03/07	DO	10.66	
02-09	CB	FX07020885	01/25/07	FEDERAL EXPRESS CORP	141.69	
02-17	P1	07CA4800154	01/20/07	XO COMMUNICATIONS	852.08	
02-20	P9	CA4802R0702	02/01/07	ACE PARKING MANAGEMENT, INC.	625.00	
02-20	P9	CA4805R0702	02/01/07	THE IRVINE COMPANY LLC	7,125.00	
02-21	CB	FX0702158	02/05/07	FEDERAL EXPRESS CORP	39.12	
02-21	P1	07CA4800164	12/14/06	SBC	28.89	
02-24	CB	FX070223A	02/09/07	FEDERAL EXPRESS CORP	36.96	
02-28	SS	DY06101168	01/01/07	DO	97.49	
02-28	SS	DY06101169	01/01/07	DO	42.04	
02-28	SS	DY06101173	01/01/07	DO	48.00	
02-28	SS	DY06101174	01/01/07	DO	196.00	
02-28	SS	DY06101175	01/01/07	DO	420.22	
03-02	P1	07CA4800170	01/01/07	THE IRVINE COMPANY LLC	37.50	
03-06	P9	CA4805R701A	02/01/07	DO	602.00	
03-06	P9	CA4805R702A	02/01/07	DO	602.00	
03-12	P1	07CA4800180	12/28/06	SBC	187.35	
03-12	P1	07CA4800183	01/24/07	UNITED PARCEL SERVICE	12.24	
03-15	P1	07CA4800203	02/18/07	COX COMMUNICATIONS	131.70	
03-15	P1	07CA4800205	02/21/07	LESLIE H. DUVAL	31.20	
03-15	P1	07CA4800195	02/07/07	UNITED PARCEL SERVICE	12.24	
03-15	P1	07CA4800198	02/20/07	XO COMMUNICATIONS	846.88	
03-16	CB	FX0703148	02/28/07	FEDERAL EXPRESS CORP	34.53	
03-20	P9	CA4802R0703	03/01/07	ACE PARKING MANAGEMENT, INC.	625.00	
03-20	P9	CA4805R0703	03/01/07	THE IRVINE COMPANY LLC	7,727.00	
03-21	P1	07CA4800212	01/14/07	SBC	32.43	
03-23	CB	FX070322A	03/09/07	FEDERAL EXPRESS CORP	21.10	
03-23	HV	DY09100097	03/05/07	FIRST CALL	35.00	
03-27	P1	07CA4800234	01/28/07	SBC	204.91	
03-27	P1	07CA4800235	03/03/07	UNITED PARCEL SERVICE	15.61	
03-30	CB	FX070329A	03/14/07	FEDERAL EXPRESS CORP	113.55	
03-31	SS	DY070400331	02/01/07	DO	188.00	
03-31	SS	DY070400995	02/01/07	DO	2,215.84	
03-31	SS	DY070403878	02/01/07	DO	97.49	
03-31	SS	DY070407432	02/01/07	DO	30.43	
03-31	SS	DY070409286	02/01/07	DO	32,611.78	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-26	S3	07026000054	01/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
02-08	P1	07CA4800150	01/25/07	PRINTING	217.50	
03-21	P1	07CA4800214	02/28/07	NEWSPAPER AD	1,248.90	

03-26	S3	07085000046	OTHER SERVICES	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	6.40 1,473.20
03-15	P1	07CA4800194	ICONSITUENT	03/01/07	03/01/07	EMAIL AND WEB RELATED SERVICES		750.00
03-21	P1	07CA4800211	JENELLE E. GODGES	03/13/07	03/15/07	TRAINING	OTHER SERVICES TOTALS:	95.00 845.00
SUPPLIES AND MATERIALS								
01-22	P1	07CA4800104	CHRISTOPHER J. BOGNANNO	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		7.50
01-22	P1	07CA4800103	WESLEY R MCCELLEND	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		13.45
01-26	P2	0SS43683	CAPITOL MARKING PRD.	01/09/07	01/09/07	PRINTER 50 SIGNATURE STAMP		22.00
01-30	P1	07CA4800133	DOW JONES & COMPANY, INC.	01/26/07	01/26/08	SUBSCRIPTION		315.14
01-30	P1	07CA4800131	FORBES MAGAZINE	01/26/07	01/26/08	SUBSCRIPTION		10.00
01-30	P1	07CA4800132	INVESTOR'S BUSINESS DAILY	01/26/07	01/26/08	SUBSCRIPTION		311.96
01-30	P1	07CA4800128	INVESTOR'S BUSINESS JOURNAL	01/22/07	01/22/08	SUBSCRIPTION		89.00
01-30	P1	07CA4800130	ORANGE COUNTY BUSINESS JOURNAL	01/23/07	01/23/08	SUBSCRIPTION		115.48
01-31	S1	DY070101319	THE WASHINGTON POST	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		2,171.62
02-12	P1	07CA4800152	LOS ANGELES TIMES	01/15/07	02/12/07	SUBSCRIPTION		8.00
02-17	P1	07CA4800162	AVIATION WEEK & SPACE TECH	02/26/07	02/26/08	SUBSCRIPTION		59.00
02-17	P1	07CA4800160	LUGI ROSSETTI JR	01/18/07	01/24/07	FOOD & BEVERAGES		65.00
02-17	P1	07CA4800156	SPARKLETTIS AND SIERRA SPRINGS	01/18/07	01/18/07	BOTTLED WATER		33.88
02-23	P2	0SS43816	ALLIANCE MICRO	01/16/07	01/16/07	CALL BELL #SPR01583		4.00
02-23	P2	0SS43816	DO	01/16/07	01/16/07	CORRECTION TAPE (2 PER PKG) #P		26.00
02-23	P2	0SS43816	DO	01/16/07	01/16/07	DISTRICT SHIPPING FEE		5.00
02-23	P2	0SS44022	DO	01/29/07	01/29/07	FRANKLIN COVEY BINDER (FASHION		27.00
02-23	P2	0SS44022	DO	01/29/07	01/29/07	FRANKLIN COVEY SEASONS REFILL		34.00
02-23	P2	0SS44022	DO	01/29/07	01/29/07	SHIPPING CHARGE		5.00
02-23	P2	0SS44090	DO	02/05/07	02/05/07	TRANSFER ROLLER FOR A XEROX CO		49.00
02-28	SF	DY070201350		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY070201351		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-22.75
02-28	SF	DY070201352		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-38.20
02-28	SF	DY070201353		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-19.65
02-28	SF	DY070201354		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-27.25
02-28	SF	DY070203937		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203938		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203939		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY070203940		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203941		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY070200088		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		45.39
02-28	S1	DY070200089		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		593.04
03-02	P1	07CA4800168	CHRISTOPHER ROBERT PALMER	01/10/07	01/10/07	FOOD & BEVERAGES		16.00
03-12	P1	07CA4800185	MYAL GREENE	02/22/07	02/22/07	OFFICE SUPPLIES		64.05
03-12	P1	07CA4800184	MYAL GREENE	02/22/07	02/22/07	OFFICE SUPPLIES		83.96
03-12	P1	07CA4800186	WESLEY R MCCELLEND	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS		13.45
03-14	P1	07CA4800193	DAVID G BOWSER	02/18/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		103.60
03-14	P1	07CA4800189	LOS ANGELES TIMES	02/12/07	03/12/07	PUBLICATION/REFERENCE MATERIAL		8.00
03-15	P2	0SS44092	ALLIANCE MICRO	02/02/07	02/02/07	FILE FOLDERS - # ESS 152 - 1 /		50.00
03-15	P2	0SS44092	DO	02/02/07	02/02/07	BACK PERCH - # RUB 91060		29.00
03-15	P2	0SS44092	DO	02/02/07	02/02/07	SHIPPING FEE		5.00
03-15	P1	07CA4800201	JENELLE E. GODGES	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS		45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HDN JOHN CAMPBELL—Con.						
03-15	P1	07CA4800204	02/16/07	OFFICE SUPPLIES		92.05
03-15	P1	07CA4800206	01/24/07	FOOD & BEVERAGE FOR MEETINGS		40.00
03-15	P1	07CA4800196	03/05/07	FOOD & BEVERAGE FOR MEETINGS		22.37
03-15	P1	07CA4800197	02/15/07	BOTTLED WATER		60.31
03-20	P2	0SS44206	02/08/07	FRANKLIN COVEY BLOOMS REFILL		32.00
03-20	P2	0SS44206	02/08/07	4X6 POT-IT NOTES ULTRA #MM 6		20.00
03-20	P2	0SS44206	02/08/07	REGULAR PAPER CLIPS #ACC 7236		2.34
03-20	P2	0SS44206	02/08/07	SHIPPING CHARGE		5.00
03-21	P1	07CA4800215	02/18/07	FOOD & BEVERAGE FOR MEETINGS		16.55
03-21	P1	07CA4800219	02/14/07	FOOD & BEVERAGE FOR MEETINGS		36.00
03-21	P1	07CA4800221	02/19/07	FOOD & BEVERAGE FOR MEETINGS		97.50
03-21	P1	07CA4800225	01/20/07	OFFICE SUPPLIES		56.46
03-21	P1	07CA4800226	01/28/07	FOOD & BEVERAGE FOR MEETINGS		34.39
03-21	P1	07CA4800213	03/13/07	PUBLICATION/REFERENCE MATERIAL		9.51
03-21	P1	07CA4800217	03/18/07	FOOD & BEVERAGE FOR MEETINGS		4,219.70
03-23	P1	07CA4800229	02/18/07	FOOD & BEVERAGE FOR MEETINGS		167.45
03-31	SF	DY070300681	03/15/07	OFFICE SUPPLY (TRANSFER)		-37.00
03-31	SF	DY070300682	03/15/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070300683	03/15/07	OFFICE SUPPLY (TRANSFER)		-27.25
03-31	SF	DY070300684	03/15/07	OFFICE SUPPLY (TRANSFER)		-78.50
03-31	SF	DY070300685	03/15/07	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF	DY070300686	03/15/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070300687	03/15/07	OFFICE SUPPLY (TRANSFER)		-13.50
03-31	SF	DY070300688	03/26/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070300689	03/26/07	OFFICE SUPPLY (TRANSFER)		-27.70
03-31	SF	DY070300690	03/26/07	OFFICE SUPPLY (TRANSFER)		-40.50
03-31	SF	DY070300691	03/26/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070300692	03/26/07	OFFICE SUPPLY (TRANSFER)		-18.50
03-31	SF	DY070303849	03/15/07	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	SF	DY070303850	03/15/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303851	03/15/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303852	03/15/07	OFFICE SUPPLY (TRANSFER)		-20.25
03-31	SF	DY070303853	03/15/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303854	03/15/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303855	03/15/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304226	03/26/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304227	03/26/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070304228	03/26/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070304229	03/26/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY070300088	03/01/07	OFFICE SUPPLY (TRANSFER)		76.00
03-31	S1	DY070300089	03/01/07	OFFICE SUPPLY (TRANSFER)		352.60
			03/01/07	SUPPLIES AND MATERIALS TOTALS:		9,218.15
01-31	S8	EQUIPMENT	01/01/07	EQUIPMENT MAINT (TRANSFER)		2,242.78

02-27	S8	MA000679326	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,138.91
02-28	HV	07A90100082	01/01/07	01/31/07	MAINT CREDIT #268347--HSS MEMO	-25.55
03-30	S8	MA000687939	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,138.91
EQUIPMENT TOTALS:						6,095.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,647.30
OFFICE TOTALS:						248,647.30

2006 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY070102484	12/01/06	12/31/06	FRANKED MAIL	-7.45
01-31	SF	DY070102485	12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102486	12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102487	12/01/06	12/31/06	FRANKED MAIL	-5.15
01-31	SF	DY070102488	12/01/06	12/31/06	FRANKED MAIL	-5.15
01-31	SF	DY070102489	12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102490	12/01/06	12/31/06	FRANKED MAIL	-4.15
01-31	SF	DY070102491	12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102927	12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	04	NW200702600	12/01/06	12/01/06	FRANKED MAIL	528.71
03-31	SF	DY070302014	12/01/06	12/31/06	FRANKED MAIL	-3.95
UNITED STATES POSTAL SERVICE						483.11
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION

ANFINSON, SUSAN						86.66
BOGHANNO, CHRISTOPHER J.						166.66
BOWSER, DAVID G.						722.22
DUVALL, LESLIE						3,983.33
FIELDS, GUSSIE G.						322.22
FRANKLIN, SARAH E.						205.56
GODGES, JENELLE E.						166.66
GREENE, MYAL						350.92
HORTON, CAILIN						229.62
ILLINGWORTH, GREER E.						199.99
MACLEAN, MARY G.						222.22
MCLELLAND, WESLEY R.						233.33
MULLER-ROSEMARY C.						72.22
PALMER, CHRISTOPHER R.						272.22
ROSSETTI JR, LUIGI						441.67
PERSONNEL COMPENSATION TOTALS:						7,675.50

TRAVEL

CHRISTOPHER ROBERT PALMER						78.61
01-22	P1	07CA4800111	11/12/06	11/29/06	PRIVATE AUTO MILEAGE	46.27
01-22	P1	07CA4800112	12/06/06	12/15/06	TRAVEL SUBSISTENCE	53.75
01-22	P1	07CA4800119	12/08/06	12/22/06	LOCAL TRANSPORTATION	185.12
01-22	P1	07CA4800120	12/04/06	12/22/06	PRIVATE AUTO MILEAGE	54.98
01-22	P1	07CA4800122	12/01/06	12/13/06	PRIVATE AUTO MILEAGE	54.98
01-22	P1	07CA4800113	03/05/06	05/03/06	TRAVEL SUBSISTENCE	69.75
01-22	P1	07CA4800114	10/12/06	11/10/06	TRAVEL SUBSISTENCE	14.56
02-07	P1	07CA4800138	12/13/06	12/13/06	TRAVEL SUBSISTENCE	14.56
02-17	P1	07CA4800157	12/03/06	12/03/06	AIRFARE LAX/DCA #6805 MBR	495.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN CAMPBELL—Con.						
03-14	P1	07CA4800188	CHRISTOPHER ROBERT PALMER			
RENT, COMMUNICATION, UTILITIES						
01-01-03	C3	NW200635500	CINGULAR INTERACTIVE			54.98
01-12	C3	NW200701000	DO			1,111.78
01-17	P1	07CA4800094	SBC			128.22
01-17	P1	07CA4800100	THE IRVINE COMPANY LLC			75.90
01-17	P1	07CA4800102	XO COMMUNICATIONS			178.27
01-18	C3	NW200701200	CINGULAR INTERACTIVE			50.00
01-18	C3	NW200701200	CINGULAR INTERACTIVE			845.36
01-22	P1	07CA4800105	UNITED PARCEL SERVICE			128.22
01-23	P1	07CA4800125	SBC			10.66
01-23	P1	07CA4800126	UNITED PARCEL SERVICE			29.65
01-30	S5	DY70310265	DO			29.65
01-30	S5	DY70310266	DO			11.33
01-30	S5	DY70310270	DO			97.49
01-30	S5	DY70310272	DO			21.36
01-30	S5	DY70310273	DO			243.00
01-30	S5	DY70310273	DO			196.00
02-07	P1	07CA4800137	SBC			1,344.04
02-08	P1	07CA4800146	UNITED PARCEL SERVICE			186.10
03-02	P1	07CA4800171	THE IRVINE COMPANY LLC			57.94
03-12	P1	07CA4800172	UNITED PARCEL SERVICE			25.00
03-12	P1	07CA4800174	DO			17.33
03-12	P1	07CA4800175	DO			11.55
03-12	P1	07CA4800177	DO			10.66
03-13	P2	HCW0700408	CINGULAR GOVT SALES OFFICE			10.50
03-13	P1	07CA4800173	UNITED PARCEL SERVICE			110.00
03-13	P1	07CA4800176	DO			15.99
03-13	P1	07CA4800176	DO			15.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,824.24
PRINTING AND REPRODUCTION						
01-03	OP	07GP0110602	PUBLIC PRINTER			28.00
01-09	P5	6W2587506	STRATEGIC COMMUNICATIONS GROUP			4,218.00
01-09	P5	6W2587507	DO			28,562.00
01-16	OP	07GP0080603	PUBLIC PRINTER			80.00
01-16	OP	07GP0080603	DO			50.00
01-17	P1	07CA4800098	DAVID L. ANDRUKIUS, INC.			127.50
01-20	OP	07GP0090602	PUBLIC PRINTER			28.00
01-20	OP	07GP0120601	DO			39.00
01-20	OP	07GP0120601	DO			33.00
01-22	P1	07CA4800106	DAVID L. ANDRUKIUS, INC.			320.00
02-02	OP	07GP0100601	PUBLIC PRINTER			97.00
02-20	OP	07GP0100601	DO			81.00
02-20	OP	07GP0100601	DO			28.00
					PRINTING AND REPRODUCTION TOTALS:	33,691.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN CAMPBELL—Con.						
01-31	SF	DV070100184	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DV070100185	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DV070100186	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DV070100187	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DV070100188	12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
01-31	SF	DV070100189	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DV070100190	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
01-31	SF	DV070101485	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
01-31	SF	DV070103806	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
01-31	SF	DV070103807	12/01/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
01-31	SF	DV070103808	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DV070103809	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DV070103810	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DV070103811	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DV070103812	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DV070103813	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DV070103814	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	S1	DV070100041	12/01/06	OFFICE SUPPLY (TRANSFER)	105.66	105.66
01-31	P2	05S43565	12/27/06	9 1/2 X 6 BINDER BLACK #SPRG	2.25	2.25
01-31	P2	05S43565	12/27/06	8 1/2 X 11 BINDER BLUE #WUJ 3	10.00	10.00
01-31	P2	05S43565	12/27/06	SHIPPING CHARGE	5.00	5.00
02-02	CO	020207033A	12/27/06	CANCELED CHECK - STOP PAYMENT	-43.53	-43.53
02-06	P1	07CA4800134	10/17/06	BOTTLED WATER	182.87	182.87
02-06	P1	07CA4800134	03/01/06	BOTTLED WATER	99.97	99.97
02-06	P1	07CA4800134	04/01/06	BOTTLED WATER	81.71	81.71
02-06	P1	07CA4800134	06/01/06	BOTTLED WATER	91.70	91.70
02-06	P1	07CA4800135	07/01/06	BOTTLED WATER	152.32	152.32
02-06	P1	07CA4800135	08/01/06	BOTTLED WATER	134.84	134.84
02-06	P1	07CA4800135	09/01/06	BOTTLED WATER	57.94	57.94
02-06	P1	07CA4800135	11/01/06	BOTTLED WATER	154.81	154.81
02-07	HV	07A90100073	12/16/06	FRAMING (TRANSFER)	34.00	34.00
02-07	P1	07CA4800139	10/17/06	OFFICE SUPPLIES	43.53	43.53
02-07	P1	07CA4800140	01/31/06	BOTTLED WATER	100.47	100.47
02-07	P1	07CA4800141	02/28/06	BOTTLED WATER	61.23	61.23
02-07	P1	07CA4800142	10/31/06	BOTTLED WATER	12.00	12.00
02-07	P1	07CA4800143	12/31/06	BOTTLED WATER	12.00	12.00
02-13	P1	07CA4800093	12/19/06	OFFICE SUPPLIES	2,592.00	2,592.00
02-17	P1	07CA4800153	12/01/06	BOTTLED WATER	1.58	1.58
03-14	P1	07CA4800187	12/19/06	FOOD & BEVERAGE FOR MEETINGS	82.00	82.00
03-15	P1	07CA4800207	11/04/06	FOOD & BEVERAGE FOR MEETINGS	1,000.00	1,000.00
03-21	P1	07CA4800218	02/22/07	PUBLICATION/REFERENCE MATERIAL	52.63	52.63
03-31	SF	DV070300113	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
03-31	SF	DV070300419	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05

SUPPLIES AND MATERIALS TOTALS:

13,074.02

EQUIPMENT	01-23	P1	07A61300103		12/19/06	12/19/06	2 LCD TELEVISIONS	3,400.00
	01-31	S8	MA000671121		05/31/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	88.00
	01-31	S8	MA000671122		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	62.45
	01-31	S8	MA000671123		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	88.00
	01-31	S8	MA000671124		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	88.00
	01-31	S8	MA000671125		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	88.00
	01-31	S8	MA000671126		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	88.00
	01-31	S8	MA000671127		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	88.00
	01-31	S8	MA000671128		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	88.00
	01-31	S8	MA000671129		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	88.00
XEROX CORPORATION	01-31	S8	MA000671130		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	88.00
	01-31	S8	MA000671131		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	88.00
	01-31	S8	MA000671132		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	88.00
	02-01	F2	RH000017583		01/10/07	01/10/07	COPIER - XEROX WCP 238 HG	10,666.23
	02-47	HR	397210		09/25/06	09/25/06	REFUND: OVERPAYMENT	-465.80
	02-28	HV	07A90100082		09/30/06	09/30/06	MAINT CREDIT #268347-HSS MEMO	766.45
	02-28	HV	07A90100082		10/01/06	12/31/06	MAINT CREDIT #268347-HSS MEMO	-264.00
							EQUIPMENT TOTALS:	13,600.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,732.42
							OFFICE TOTALS:	73,732.42
2005 HON. JOHN CAMPBELL	02-07	P1	07CA4800144		12/31/05	12/31/05	BOTTLED WATER	49.75
							SUPPLIES AND MATERIALS TOTALS:	49.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS	49.75
							OFFICE TOTALS:	49.75
2007 HON. CHRIS CANNON	02-28	SF	DY070202564		02/23/07	02/28/07	FRANKED MAIL	656.86
	02-28	O4	NW200705401		01/03/07	01/31/07	FRANKED MAIL	235,742.78
	03-30	O4	NW200707901		02/01/07	02/01/07	FRANKED MAIL	1,346.12
							PERSONNEL BENEFITS	23,478.57
							TRAVEL	15,603.10
							RENT, COMMUNICATION, UTILITIES	335.55
							PRINTING AND REPRODUCTION	9,376.20
							SUPPLIES AND MATERIALS	3,203.25
							EQUIPMENT	289,742.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,742.43
2005 HON. JOHN CAMPBELL	02-07	P1	07CA4800144		12/31/05	12/31/05	BOTTLED WATER	49.75
							SUPPLIES AND MATERIALS TOTALS:	49.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS	49.75
							OFFICE TOTALS:	49.75
2007 HON. CHRIS CANNON	02-28	SF	DY070202564		02/23/07	02/28/07	FRANKED MAIL	656.86
	02-28	O4	NW200705401		01/03/07	01/31/07	FRANKED MAIL	235,742.78
	03-30	O4	NW200707901		02/01/07	02/01/07	FRANKED MAIL	1,346.12
							PERSONNEL BENEFITS	23,478.57
							TRAVEL	15,603.10
							RENT, COMMUNICATION, UTILITIES	335.55
							PRINTING AND REPRODUCTION	9,376.20
							SUPPLIES AND MATERIALS	3,203.25
							EQUIPMENT	289,742.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,742.43
2005 HON. JOHN CAMPBELL	02-07	P1	07CA4800144		12/31/05	12/31/05	BOTTLED WATER	49.75
							SUPPLIES AND MATERIALS TOTALS:	49.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS	49.75
							OFFICE TOTALS:	49.75
2007 HON. CHRIS CANNON	02-28	SF	DY070202564		02/23/07	02/28/07	FRANKED MAIL	656.86
	02-28	O4	NW200705401		01/03/07	01/31/07	FRANKED MAIL	235,742.78
	03-30	O4	NW200707901		02/01/07	02/01/07	FRANKED MAIL	1,346.12
							PERSONNEL BENEFITS	23,478.57
							TRAVEL	15,603.10
							RENT, COMMUNICATION, UTILITIES	335.55
							PRINTING AND REPRODUCTION	9,376.20
							SUPPLIES AND MATERIALS	3,203.25
							EQUIPMENT	289,742.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,742.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRIS CANNON—Con.						
03-31	SF	DY070302169	03/06/07	03/31/07	FRANKED MAIL	-4.05
03-31	SF	DY070302531	03/16/07	03/31/07	FRANKED MAIL	-4.05
03-31	SF	DY070302968	03/27/07	03/31/07	FRANKED MAIL	-5.70
03-31	SF	DY070303013	03/28/07	03/31/07	FRANKED MAIL	-4.05
03-31	SF	DY070303014	03/28/07	03/31/07	FRANKED MAIL	-4.05
03-31	SF	DY070303015	03/28/07	03/31/07	FRANKED MAIL	-4.05
03-31	SF	DY070303016	03/28/07	03/31/07	FRANKED MAIL	-4.05
03-31	SF	DY070303017	03/29/07	03/31/07	FRANKED MAIL	-4.05
03-31	SF	DY070303118	03/29/07	03/31/07	FRANKED MAIL	-16.50
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	656.86
BOGGS, DOROTHY L						
01/29/07			03/31/07	EXECUTIVE ASSISTANT		11,238.88
01/03/07		BROWN, MEGAN F.	03/31/07	SPECIAL ASSISTANT		10,266.67
01/03/07		CALL, ANNETTE L.	03/31/07	FIELD DIRECTOR		13,750.01
01/03/07		CARDWELL, ALIA J.	03/31/07	OFFICE MANAGER/SCHEDULING		9,550.01
01/03/07		DRESEN, RACHEL	03/31/07	LEGISLATIVE ASSISTANT		14,950.01
01/03/07		FERNEY, DEBBIE	03/31/07	STAFF ASSISTANT		7,783.34
01/03/07		FRANDSEN, RYAN	03/31/07	FIELD COORDINATOR		6,716.67
01/03/07		HILLMAN, RUSSELL L.	03/31/07	FIELD COORDINATOR		13,972.24
01/03/07		HUNTER, JOSEPH H.	03/31/07	SPECIAL ASSISTANT		35,722.24
01/01/07		LANDOLL, MATTHEW J.	03/31/07	LEGAL COUNSEL		28,206.77
01/03/07		JONES, GORDON S.	03/31/07	FIELD DIRECTOR		9,625.01
01/03/07		LESOSKI, EMELYN F.	03/31/07	SHARED EMPLOYEE		10,277.77
01/03/07		NORMAN, COREY A.	03/31/07	DISTRICT DIRECTOR		15,688.90
02/12/07		PICCOLO, FREDERICK J.	03/31/07	COMMUNICATIONS DIRECTOR		6,786.67
01/03/07		RACHOD, OMAR A.	03/31/07	LEGISLATIVE CORRESPONDENT		8,333.34
01/03/07		RAITHOUN, NATHAN A.	03/31/07	CASEWORKER/FIELD COORDINATOR		13,200.01
01/03/07		ROSE, JANE A.	03/31/07	EXECUTIVE ASSISTANT-DISTRICT O		15,522.24
01/08/07		SHAFFER, JESSICA	03/31/07	PAID INTERN		2,015.00
01/08/07		WALLIN, MISSY D J.	03/31/07	PAID INTERN		2,015.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	235,742.78
01-31	S7	07031000367	01/01/07	01/31/07	TRANSIT BENEFITS	223.16
02-28	S7	07059000380	02/01/07	02/28/07	TRANSIT BENEFITS	511.66
03-31	S7	07090000391	03/01/07	03/31/07	TRANSIT BENEFITS	611.30
TRAVEL					PERSONNEL BENEFITS TOTALS:	1,346.12
01-22	P1	07103000133	01/04/07	01/04/07	PRIVATE AUTO MILEAGE	44.00
01-22	P1	07103000143	01/03/07	01/03/07	LOCAL TRANSPORTATION	20.00
01-23	P1	07103000144	01/03/07	01/05/07	LODGING	255.34
01-23	P1	07103000154	01/08/07	01/12/07	MILEAGE	184.80
01-23	P1	07103000145	01/08/07	01/16/07	CAB FARE	75.00
01-23	P1	07103000146	01/11/07	01/11/07	MEALS	8.60

01-23	P1	07U0300147	DO	01/10/07	01/11/07	MILEAGE	138.60
02-08	P1	07U0300172	COREY A NORMAN	01/15/07	01/25/07	MILEAGE	143.00
02-08	P1	07U0300170	GORDON S JONES	01/11/07	01/26/07	MILEAGE	111.84
02-08	P1	07U0300167	JANE A ROSE	01/17/07	01/17/07	MEALS	21.88
02-08	P1	07U0300168	DO	01/16/07	01/17/07	LODGING	141.32
02-08	P1	07U0300169	DO	01/15/07	01/15/07	MILEAGE	19.80
02-08	P1	07U0300165	JOSEPH H HUNTER	01/30/07	01/30/07	LODGING	214.12
02-08	P1	07U0300166	DO	01/28/07	01/28/07	CAB FARE	17.00
02-08	P1	07U0300157	RYAN FRANSEN	01/23/07	01/29/07	MILEAGE	86.68
02-08	P1	07U0300158	DO	01/23/07	01/29/07	MEALS	43.66
02-08	P1	07U0300161	DO	01/16/07	01/16/07	MILEAGE	31.68
02-08	P1	07U0300162	DO	01/16/07	01/16/07	MEALS	5.86
02-13	P1	07U0300179	COREY A NORMAN	01/30/07	02/02/07	MILEAGE	101.20
02-13	P1	07U0300180	RYAN FRANSEN	01/30/07	01/31/07	MEALS	23.62
02-27	P1	07U0300185	CITIBANK GOV CARD SERVICE	12/29/06	01/24/07	COMMERCIAL TRAVEL	4,877.80
02-27	P1	07U0300195	COREY A NORMAN	02/05/07	02/10/07	MILEAGE	136.40
02-27	P1	07U0300188	EMELYN FALLNER	01/25/07	01/28/07	CAR RENTAL	161.71
02-27	P1	07U0300189	DO	01/25/07	01/26/07	MEALS	11.10
02-27	OP	07U0300005	GENERAL SERVICES	02/21/07	02/21/07	LEASED VEHICLE	366.06
02-27	P1	07U0300186	JOSEPH H HUNTER	02/14/07	02/16/07	LODGING	245.04
02-27	P1	07U0300187	DO	02/14/07	02/14/07	CAB FARE	65.00
02-27	P1	07U0300190	RYAN FRANSEN	01/09/07	01/11/07	MILEAGE	97.68
03-01	P1	07U0300207	ALIA JEWEL CARDWELL	02/20/07	02/20/07	CHARTERED AIRFARE-MBR	1,321.52
03-01	P1	07U0300200	COREY A NORMAN	02/12/07	02/13/07	MILEAGE	85.80
03-01	P1	07U0300208	JANE A ROSE	02/15/07	02/15/07	MILEAGE	21.56
03-01	P1	07U0300209	DO	02/12/07	02/13/07	LODGING	126.92
03-01	P1	07U0300210	DO	02/12/07	02/13/07	MEALS	44.85
03-01	P1	07U0300203	RYAN FRANSEN	02/02/07	02/07/07	MILEAGE	133.32
03-07	P1	07U0300216	COREY A NORMAN	02/12/07	02/22/07	PRIVATE AUTO MILEAGE	209.00
03-07	P1	07U0300217	DO	02/21/07	02/22/07	MEALS ON TRAVEL	18.88
03-07	P1	07U0300218	HON. CHRIS CANNON	02/27/07	02/27/07	LOCAL TRANSPORTATION	16.00
03-07	P1	07U0300214	RYAN FRANSEN	02/16/07	02/22/07	PRIVATE AUTO MILEAGE	111.76
03-08	P1	07U0300221	FREDERICK J PICCOLO	02/19/07	02/23/07	LODGING	696.14
03-08	P1	07U0300222	DO	02/19/07	02/23/07	MEALS ON TRAVEL	131.03
03-08	P1	07U0300223	DO	02/23/07	02/23/07	LOCAL TRANSPORTATION	20.00
03-13	P1	07U0300225	COREY A NORMAN	02/26/07	02/27/07	PRIVATE AUTO MILEAGE	103.40
03-13	P1	07U0300228	HON. CHRIS CANNON	11/28/06	02/09/07	MEALS ON TRAVEL	39.52
03-13	P1	07U0300229	DO	01/22/07	02/12/07	LOCAL TRANSPORTATION	83.00
03-13	P1	07U0300232	JANE A ROSE	02/21/07	02/27/07	LODGING	66.15
03-13	P1	07U0300233	DO	02/28/07	02/28/07	PRIVATE AUTO MILEAGE	48.84
03-13	P1	07U0300235	RYAN FRANSEN	02/28/07	02/28/07	MEALS ON TRAVEL	34.32
03-13	P1	07U0300236	DO	02/28/07	02/28/07	MEALS ON TRAVEL	4.86
03-19	P1	07U0300237	CITIBANK GOV CARD SERVICE	01/30/07	02/23/07	AIRFARES- MEMBER	9,437.40
03-19	P1	07U0300238	OMAR RASCHID	03/09/07	03/09/07	CAB FARE	17.00
03-22	P1	07U0300241	JANE A ROSE	03/07/07	03/07/07	MILEAGE	167.64
03-22	P1	07U0300250	DO	03/07/07	03/07/07	MEALS	7.80
03-22	P1	07U0300242	RUSSELL L HILLMAN	02/01/07	02/01/07	MILEAGE	48.80
03-22	P1	07U0300246	DO	02/26/07	03/01/07	GASOLINE	46.19
03-22	P1	07U0300247	DO	02/26/07	03/01/07	MEALS	23.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRIS CANNON—Con.						
03-22	P1	07UT0300248	02/26/07	03/01/07	LODGING	215.19
03-22	P1	07UT0300249	02/26/07	03/01/07	CAR RENTAL	221.02
03-22	P1	07UT0300243	03/01/07	03/09/07	MILEAGE	150.92
03-22	P1	07UT0300244	03/06/07	03/06/07	MEALS	10.77
03-29	P1	07UT0300265	03/05/07	03/14/07	PRIVATE AUTO MILEAGE	145.20
03-29	P1	07UT0300252	03/21/07	03/21/07	LOCAL TRANSPORTATION	634.65
03-29	P1	07UT0300256	02/17/07	03/18/07	MEALS ON TRAVEL	97.00
03-29	P1	07UT0300257	02/17/07	02/17/07	LODGING	19.53
03-29	P1	07UT0300253	03/18/07	03/22/07	MEALS ON TRAVEL	1,124.39
03-29	P1	07UT0300254	03/18/07	03/22/07	LOCAL TRANSPORTATION	41.09
03-29	P1	07UT0300255	03/18/07	03/18/07	PRIVATE AUTO MILEAGE	70.00
03-29	P1	07UT0300263	01/15/07	01/15/07	TRAVEL TOTALS:	32.96
						23,478.57
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF0701188	01/08/07	01/08/07	OVERNIGHT MAIL	7.53
01-23	P1	07UT0300151	12/15/06	01/14/07	CELL PHONE SERVICE	53.73
01-23	P9	UT030280701	01/01/07	01/31/07	WEST JORDAN RENT	554.30
01-23	P1	07UT0300148	12/09/06	01/08/07	CELL PHONE SERVICE	22.49
01-23	P1	07UT0300155	01/01/07	01/31/07	TELEPHONE SERVICE	25.98
01-23	P1	07UT0300153	12/07/06	01/06/07	TELEPHONE SERVICE	35.02
01-23	P9	UT030180701	01/01/07	01/31/07	PROVO RENT	2,730.00
01-24	P9	UT030380701	01/01/07	01/31/07	WEST VALLEY CITY RENT	266.00
01-28	P1	07UT0300156	01/04/07	02/03/07	WIRELESS SERVICE	85.50
01-30	CB	FXF0125078	01/10/07	01/10/07	OVERNIGHT MAIL	15.53
01-31	HV	07A90300206	12/24/06	01/23/07	TELEPHONE SERVICE	54.58
01-31	HV	07A90300208	12/24/06	01/23/07	TELEPHONE SERVICE	41.88
02-08	P1	07UT0300174	12/17/06	01/16/07	CELL PHONE SERVICE	44.85
02-08	P1	07UT0300163	12/04/06	01/03/07	TELEPHONE SERVICE	85.50
02-09	CB	FXF0702088	01/26/07	01/26/07	OVERNIGHT MAIL	78.66
02-13	P1	07UT0300178	12/19/06	01/18/07	TELEPHONE SERVICE	35.57
02-13	P1	07UT0300181	02/04/07	03/03/07	WIRELESS SERVICE	80.50
02-20	P9	UT030280702	02/01/07	02/28/07	WEST JORDAN RENT	554.30
02-20	P9	UT030180702	02/01/07	02/28/07	PROVO RENT	2,730.00
02-21	CB	FXF0702158	01/31/07	01/31/07	OVERNIGHT MAIL	48.28
02-24	CB	FXF070223A	02/12/07	02/12/07	OVERNIGHT MAIL	40.15
02-27	P1	07UT0300193	12/22/06	01/21/07	CELL PHONE SERVICE	33.80
02-28	S5	DY706106114	01/01/07	01/31/07	TELEPHONE SERVICE	41.28
02-28	S5	DY706106118	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	15.42
02-28	S5	DY706106120	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	208.00
02-28	S5	DY706106121	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	136.00
03-01	P1	07UT0300206	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	284.21
03-01	P1	07UT0300201	01/15/07	02/14/07	CELL PHONE SERVICE	44.20
			01/09/07	02/08/07	CELL PHONE SERVICE	22.32

03-01	P1	07UT0300197	MATTHEW JOHN JANDOLI	01/22/07	02/21/07	CELL PHONE SERVICE	33.30
03-01	P1	07UT0300205	RYAN FRANSEN	01/01/07	01/31/07	BLACKBERRY SERVICE	92.30
03-06	CB	FXFO030028	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	8.81
03-07	P1	07UT0300213	ATD	02/06/07	06/01/07	TELECOMMUNICATIONS CHARGES	297.00
03-07	P1	07UT0300212	UTAH COUNTY AUDITOR	01/01/07	02/23/07	OVERNIGHT MAIL	1,575.00
03-09	CB	FXFO030084	FEDERAL EXPRESS CORP	02/23/07	02/23/07	TELECOMMUNICATIONS CHARGES	47.39
03-13	P1	07UT0300276	COREY A NORMAN	02/24/07	02/23/07	TELECOMMUNICATIONS CHARGES	101.90
03-13	P1	07UT0300234	JANE A ROSE	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	101.90
03-16	CB	FXFO03148	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL	44.81
03-16	P2	HCV0701465	VERIZON WIRELESS	03/03/07	03/03/07	8703 BLACKBERRY	16.35
03-19	P1	07UT0300239	MATTHEW JOHN JANDOLI	01/22/07	02/21/07	CELL PHONE SERVICE	149.99
03-20	P9	UD030280703	CITY OF WEST JORDAN	03/01/07	03/31/07	WEST JORDAN RENT	34.00
03-20	P9	UD0301R0703	UTAH COUNTY AUDITOR	03/01/07	03/31/07	PROVO RENT	554.30
03-22	P1	07UT0300245	MCLEOD USA	02/01/07	02/28/07	TELEPHONE SERVICE	2,730.00
03-23	CB	FXFO03224	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL	57.80
03-23	HV	07A90100097	FIRST CALL	03/06/07	03/06/07	TAPE DUPLICATION	36.03
03-29	P1	07UT0300260	DEBBIE FERNEY	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES	35.00
03-29	P1	07UT0300251	EMELYN FAULKNER	01/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	45.77
03-29	P1	07UT0300258	QWEST	03/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	100.00
03-31	S5	DY070400023		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	25.98
03-31	S5	DY07040076		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	52.00
03-31	S5	DY070401548		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	136.00
03-31	S5	DY070408188		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	1,031.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	22.04
							15,603.10
PRINTING AND REPRODUCTION							
01-26	S3	07026000312	ACCURATE WORD LLC	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	28.00
02-28	P2	OSP44199		02/08/07	02/08/07	1000 CT BUSINESS CARDS	56.95
03-26	P2	OSP44623	DO	03/09/07	03/09/07	1000 WHITE STOCK BUSINESS CARD	56.95
03-26	P2	OSP44623	DO	03/09/07	03/09/07	3 DAY RUSH FEE	10.00
03-30	P2	OSP44435	DO	02/28/07	02/28/07	1000 CT BUSINESS CARDS WHITE	56.95
03-30	P2	OSP44553	DO	03/06/07	03/06/07	1000 WHITE STOCK BUSINESS CARD	58.00
03-30	P2	OSP44553	DO	03/06/07	03/06/07	250 WHITE STOCK BUSINESS CARDS	19.95
03-30	P2	OSP44553	DO	03/06/07	03/06/07	500 WHITE STOCK BUSINESS CARD	35.00
03-30	P2	OSP44553	DO	03/06/07	03/06/07	3-5 DAY RUSH FEE @ \$13.75	13.75
						PRINTING AND REPRODUCTION TOTALS:	335.55
SUPPLIES AND MATERIALS							
01-31	S1	DY070101712		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	4.98
02-08	P1	07UT0300164	DEER PARK SPRING WATER	01/26/07	01/26/07	BOTTLED WATER	82.90
02-13	P1	07UT0300184	ALIA JEWEL CARDWELL	02/05/07	02/05/07	OFFICE SUPPLIES	358.54
02-13	P1	07UT0300182	RICHFIELD REAPER	02/01/07	02/01/08	SUBSCRIPTION	45.00
02-13	P1	07UT0300176	RUSSELL L HILLMAN	01/30/07	01/30/07	FOOD & BEVERAGES	70.00
02-13	P1	07UT0300183	THE NEW YORK TIMES	01/22/07	02/18/07	SUBSCRIPTION	26.22
02-28	SF	DY070201530		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070203821		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY070200485		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	63.18
03-01	P1	07UT0300202	CONGRESSIONAL QUARTERLY INC.	03/26/07	03/26/08	SUBSCRIPTION	7,795.00
03-01	P1	07UT0300204	RYAN FRANSEN	02/08/07	02/08/07	FOOD & BEVERAGES	15.00
03-01	P1	07UT0300199	SYSTEM TECHNOLOGY INC.	02/02/07	02/02/07	OFFICE SUPPLIES	161.50
03-07	P1	07UT0300215	RYAN FRANSEN	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRIS CANNON—Con.						
03-12	P1	07U0300224	01/22/07	SUBSCRIPTION	13.11	
03-13	P1	07U0300230	03/03/07	OFFICE SUPPLIES	248.83	
03-13	P1	07U0300231	01/27/07	BOTTLED WATER	103.85	
03-19	P1	07U0300240	02/19/07	SUBSCRIPTION	24.80	
03-29	P1	07U0300261	01/23/07	PUBLICATION/REFERENCE MATERIAL	20.00	
03-29	P1	07U0300259	03/20/07	OFFICE SUPPLIES	117.80	
03-29	P1	07U0300264	01/15/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
03-29	P1	07U0300262	03/01/07	PUBLICATION/REFERENCE MATERIAL	22.00	
03-31	SF	DV070301575	03/06/07	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DV070301576	03/16/07	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DV070301577	03/27/07	OFFICE SUPPLY (TRANSFER)	-13.50	
03-31	SF	DV070301578	03/28/07	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DV070301579	03/28/07	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DV070301580	03/28/07	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DV070301581	03/28/07	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DV070301582	03/29/07	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DV070301583	03/29/07	OFFICE SUPPLY (TRANSFER)	-40.00	
03-31	SF	DV070303539	03/06/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DV070303920	03/16/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DV070304394	03/27/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DV070304438	03/28/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DV070304439	03/28/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DV070304440	03/28/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DV070304441	03/28/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DV070304541	03/29/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DV070304542	03/29/07	OFFICE SUPPLY (TRANSFER)	343.54	
03-31	S1	DV070300497	03/01/07	OFFICE SUPPLY (TRANSFER)	9,376.20	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S8	MA000670120	01/01/07	EQUIPMENT MAINT (TRANSFER)	1,084.42	
02-27	S8	MA000677969	02/01/07	EQUIPMENT MAINT (TRANSFER)	1,063.58	
03-30	S8	MA000686504	03/01/07	EQUIPMENT MAINT (TRANSFER)	1,055.25	
EQUIPMENT TOTALS:					3,203.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					289,742.43	
OFFICE TOTALS:					289,742.43	
2006 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-31	SF	DV070102811	12/01/06	FRAMED MAIL	-4.05	
01-31	O4	NW200702601	12/01/06	FRAMED MAIL	273.42	
02-28	SF	DV070201816	12/01/06	FRAMED MAIL	-17.10	
02-28	SF	DV070201817	12/01/06	FRAMED MAIL	-5.70	

PERSONNEL COMPENSATION

01-12	P1	07UT0300130	COREY A NORMAN	12/14/06	12/31/06	FRAMED MAIL	FRAMED MAIL TOTALS:
01-12	P1	07UT0300131	MATTHEW JOHN IANDOLI	01/01/07	01/02/07	SPECIAL ASSISTANT	
01-12	P1	07UT0300132	COREY A NORMAN	01/01/07	01/02/07	FIELD DIRECTOR	233.33
01-22	P1	07UT0300139	JANE A ROSE	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULING	299.99
01-22	P1	07UT0300136	RYAN FRANSEN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	199.99
01-23	P1	07UT0300152	CITIBANK GOV CARD SERVICE	01/01/07	01/02/07	STAFF ASSISTANT	299.99
01-23	P1	07UT0300142	HON. CHRIS CANNON	01/01/07	01/02/07	FIELD COORDINATOR	133.33
02-09	OP	07UT0300004	GENERAL SERV. ADMINISTRATION	01/01/07	01/02/07	FIELD COORDINATOR	277.77
02-13	P1	07UT0300175	RUSSELL L HILLMAN	01/01/07	01/02/07	SPECIAL ASSISTANT	166.66
				01/01/07	01/02/07	LEGAL COUNSEL	777.77
				01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	555.55
				01/01/07	01/02/07	FIELD DIRECTOR	302.78
				01/01/07	01/02/07	SHARED EMPLOYEE	218.74
				01/01/07	01/02/07	DISTRICT DIRECTOR	222.22
				01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	311.11
				01/01/07	01/02/07	CASEWORKER/FIELD COORDINATOR	166.66
				01/01/07	01/02/07	EXECUTIVE ASSISTANT-DISTRICT O	299.99
						PERSONNEL COMPENSATION TOTALS:	4,793.65

TRAVEL

01-12	P1	07UT0300130	COREY A NORMAN	12/14/06	12/21/06	PRIVATE AUTO MILEAGE	154.00
01-12	P1	07UT0300131	MATTHEW JOHN IANDOLI	12/19/06	12/21/06	LOCAL TRANSPORTATION	34.00
01-22	P1	07UT0300132	COREY A NORMAN	12/29/06	12/29/06	PRIVATE AUTO MILEAGE	44.00
01-22	P1	07UT0300139	JANE A ROSE	01/02/07	01/02/07	LODGING	66.15
01-22	P1	07UT0300136	RYAN FRANSEN	12/14/06	12/27/06	MEALS ON TRAVEL	40.00
01-23	P1	07UT0300152	CITIBANK GOV CARD SERVICE	12/01/06	12/19/06	AIRFARES	3,734.39
01-23	P1	07UT0300142	HON. CHRIS CANNON	12/03/06	12/04/06	LOCAL TRANSPORTATION	40.00
02-09	OP	07UT0300004	GENERAL SERV. ADMINISTRATION	12/01/06	12/31/06	LEASED CAR	260.89
02-13	P1	07UT0300175	RUSSELL L HILLMAN	12/09/06	12/11/06	MILEAGE	37.40
						TRAVEL TOTALS:	4,410.83

RENT, COMMUNICATION, UTILITIES

01-03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	256.44
01-05	C8	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	8.47
01-12	P1	07UT0300129	ALIA JEWEL CARDWELL	11/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	43.84
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	275.22
01-12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	256.44
01-12	P1	07UT0300127	MATTHEW JOHN IANDOLI	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	33.96
01-12	P1	07UT0300126	VERIZON WIRELESS	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	85.50
01-22	P1	07UT0300134	COREY A NORMAN	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	41.88
01-22	P1	07UT0300135	DO	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	54.58
01-22	P1	07UT0300138	JANE A ROSE	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES	44.85
01-22	P1	07UT0300137	UTAH COUNTY AUDITOR	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	520.00
01-23	P1	07UT0300149	MCLEOD USA	12/01/06	12/31/06	TELEPHONE SERVICE	59.63
01-23	P2	HCV0700585	VERIZON WIRELESS	01/11/07	01/11/07	8703 BLACKBERRY	149.90
01-23	P2	HCV0700585	DO	01/11/07	01/11/07	8703 BLACKBERRY	149.99
01-23	P2	HCV0700585	DO	01/11/07	01/11/07	OVERNIGHT DELIVERY	14.99
01-30	S5	DY0703106660		12/31/06	12/31/06	DISTRICT OFC TEL TOLLS (TRF)	12.15
01-30	S5	DY0703106663		12/31/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHRIS CANNON—Con.						
01-30	S5	DY703106664	12/01/06	DC TEL SERVICE (TRANSFER)	136.00	
01-30	S5	DY703106665	12/01/06	DC TEL TOLLS (TRANSFER)	427.47	
01-31	HV	DY70300206	12/24/06	CORR. 1/22/07 P1 07UT0300135	-54.58	
01-31	HV	DY70300208	12/24/06	CORR. 1/22/07 P1 07UT0300134	-41.88	
02-08	P1	07UT0300173	12/24/06	CELL PHONE SERVICE	107.79	
02-08	P1	07UT0300171	12/03/06	CELL PHONE SERVICE	23.41	
02-08	P1	07UT0300159	11/01/06	TELEPHONE SERVICE	22.94	
02-08	P1	07UT0300160	12/01/06	TELEPHONE SERVICE	20.75	
02-13	P1	07UT0300177	11/19/06	TELEPHONE SERVICE	30.00	
02-26	P2	HOV0700966	02/08/07	8703 BLACKBERRY	599.96	
02-27	P1	07UT0300191	12/01/06	CELL PHONE SERVICE	30.00	
02-27	P1	07UT0300192	12/01/06	BLACKBERRY SERVICE	44.99	
03-07	P2	HOV0700258	11/10/06	8700 BLACKBERRY	160.00	
03-07	P2	HOV0700258	11/10/06	OVERNIGHT DELIVERY	14.95	
03-13	P1	07UT0300227	10/01/06	TELECOMMUNICATIONS CHARGES	29.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,611.42	
PRINTING AND REPRODUCTION						
01-16	OP	07GP0080603	06/28/06	PRINTING AND REPRODUCTION	29.00	
01-20	OP	07GP0120601	10/31/06	PRINTING	39.00	
01-21	P2	OSP43552	12/22/06	250- WHITE STOCK BUSINESS CARD	21.90	
01-21	P2	OSP43557	12/26/06	1000 WHITE STOCK BUSINESS CARD	56.95	
01-26	P2	OSP43279	11/24/06	1000- WHITE STOCK THERMO BUSIN	56.95	
02-02	OP	07GP0100601	09/28/06	PRINTING	29.00	
03-02	OP	07GP0010701	12/12/06	PRINTING	28.00	
				PRINTING AND REPRODUCTION TOTALS:	260.80	
SUPPLIES AND MATERIALS						
01-03	P1	07UT0300110	07/27/06	OFFICE SUPPLIES	174.64	
01-12	P1	07UT0300125	12/31/06	PUBLICATION/REFERENCE MATERIAL	4,306.70	
01-12	P1	07UT0300128	12/19/06	PUBLICATION/REFERENCE MATERIAL	109.20	
01-17	P2	DSM32235	12/01/06	USB BACKUP SOLUTION TO INCLUDE	1,060.00	
01-18	P2	OSA43638	01/04/07	INK CARTRIDGE - FOR EPSON STYL	110.00	
01-18	P2	OSA43638	01/04/07	INK CARTRIDGE - FOR EPSON STYL	270.00	
01-22	P1	07UT0300140	12/28/06	PUBLICATION/REFERENCE MATERIAL	29.97	
01-22	P1	07UT0300141	11/27/06	BOTTLED WATER	86.89	
01-23	P1	07UT0300150	12/25/06	SUBSCRIPTION	13.11	
01-31	SF	DY070101303	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY070104225	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY070201165	12/01/06	OFFICE SUPPLY (TRANSFER)	-40.50	
02-28	SF	DY070201166	12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY070201167	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY070202979	12/01/06	OFFICE SUPPLY (TRANSFER)	-12.15	
02-28	SF	DY070202980	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY070203510	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	

03-27	P2	OSM32276	COW GOVERNMENT INC	12/07/06	12/07/06	RIVERDEEP MAVIS BEACON 17 TEAC	39.99 6,104.20 19,423.52 19,423.52
2007 HON. ERIC CANTOR OFFICIAL EXPENSES OF MEMBERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY070102983	UNITED STATES POSTAL SERVICE	01/29/07	01/31/07	FRANKED MAIL	1,292.83
02-28	04	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	236,258.32
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	1,146.71
03-31	SF	DY070302388		03/14/07	03/31/07	FRANKED MAIL	4,163.53
03-31	SF	DY070302389		03/14/07	03/31/07	FRANKED MAIL	17,308.56
03-31	SF	DY070302390		03/14/07	03/31/07	FRANKED MAIL	2,573.85
03-31	SF	DY070303001		03/27/07	03/31/07	FRANKED MAIL	752.27
03-31	SF	DY070303002		03/27/07	03/31/07	FRANKED MAIL	4,795.89
03-31	SF	DY070303003		03/27/07	03/31/07	FRANKED MAIL	10,155.19
PERSONNEL COMPENSATION							
BARNEY, SUSAN M.							
BARRETT, LYNNEA K							
BAUER, RACHEL C.							
BRAND, MATTHEW							
COLLINS, ROBERT W							
DOLBOW, WILLIAM R							
HODGES, MATTHEW S							
JOHNSON, STACEY A							
KELLEY, MARCUS A							
LENHART, LLOYD A							
LIRA, MATTHEW L							
DO							
NELSON, VALERIE S.							
NOLEN, JENNIFER P.							
SHORE, LINDSAY F							
SILVERMAN, DAVID J							
STEIN, SHIMON							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,447.15
OFFICE TOTALS:							278,447.15
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,447.15
OFFICE TOTALS:							278,447.15
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,447.15
OFFICE TOTALS:							278,447.15
FRANKED MAIL							
DISTRICT REPRESENTATIVE							
STAFF ASSISTANT							
STAFF ASSISTANT							
STAFF ASSISTANT							
CHIEF OF STAFF							
DEPUTY CHIEF OF STAFF							
LEGISLATIVE CORRESPONDENT							
PRESS ASSISTANT							
SHARED EMPLOYEE							
DISTRICT REPRESENTATIVE							
DEPUTY COMM. DIR - NEW MEDIA							
PART-TIME EMPLOYEE							
ADMINISTRATIVE ASSISTANT							
DISTRICT DIRECTOR							
LEGISLATIVE ASSISTANT							
LEGISLATIVE ASSISTANT							
SR. ADVISOR ON TAX							
FRANKED MAIL TOTALS:							11,452.23
DISTRICT REPRESENTATIVE							6,144.96
STAFF ASSISTANT							7,575.26
STAFF ASSISTANT							6,111.11
STAFF ASSISTANT							39,004.67
CHIEF OF STAFF							23,289.89
DEPUTY CHIEF OF STAFF							7,505.05
LEGISLATIVE CORRESPONDENT							5,633.34
PRESS ASSISTANT							4,666.67
SHARED EMPLOYEE							12,430.30
DISTRICT REPRESENTATIVE							1,250.00
DEPUTY COMM. DIR - NEW MEDIA							8,333.34
PART-TIME EMPLOYEE							20,601.02
ADMINISTRATIVE ASSISTANT							15,888.90
DISTRICT DIRECTOR							1,794.44
LEGISLATIVE ASSISTANT							2,783.33
LEGISLATIVE ASSISTANT							17,771.71
SR. ADVISOR ON TAX							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ERIC CANTOR—Con.						
		STOMBRES, STEVEN C.	01/03/07	CHIEF OF STAFF		14,485.74
		TAYLOR, BARBARA C.	01/03/07	PART-TIME EMPLOYEE		9,811.62
		WAY, KRISTI	01/03/07	SENIOR ADVISOR		19,724.74
				PERSONNEL COMPENSATION TOTALS:		236,258.32
PERSONNEL BENEFITS						
01-31	S7	07031000373	01/01/07	TRANSIT BENEFITS		317.61
02-28	S7	07059000387	02/01/07	TRANSIT BENEFITS		364.73
03-31	S7	07059000397	03/01/07	TRANSIT BENEFITS		464.37
				PERSONNEL BENEFITS TOTALS:		1,146.71
TRAVEL						
01-10	P1	07VA0700109	12/04/06	PRIVATE AUTO MILEAGE		94.34
01-10	P1	07VA0700114	12/16/06	PRIVATE AUTO MILEAGE		18.69
01-17	P1	07VA0700116	01/03/07	PRIVATE AUTO MILEAGE		94.34
01-19	P1	07VA0700127	01/08/07	MILEAGE		94.34
01-22	P1	07VA0700149	01/07/07	PRIVATE AUTO MILEAGE		97.90
01-25	P1	07VA0700153	01/12/07	MILEAGE		67.64
01-25	P1	07VA0700154	01/16/07	MILEAGE		94.34
01-31	HV	07A90300205	01/19/07	MILEAGE		94.34
01-31	HV	07A90300203	12/04/06	CORR. 1/10/07 P1 07VA0700109		-94.34
02-13	P1	07VA0700155	12/16/06	CORR. 1/10/07 P1 07VA0700114		-18.69
02-13	P1	07VA0700184	01/30/07	MILEAGE		35.16
02-13	P1	07VA0700184	01/16/07	LODGING		64.80
02-13	P1	07VA0700185	01/25/07	MEAL		10.00
02-13	P1	07VA0700186	01/11/07	MEAL		18.31
02-13	P1	07VA0700187	01/04/07	MEAL		29.20
02-13	P1	07VA0700188	01/17/07	MEAL		30.13
02-13	P1	07VA0700189	01/09/07	MILEAGE		127.73
02-13	P1	07VA0700167	01/16/07	MILEAGE		355.02
02-13	P1	07VA0700168	01/19/07	LODGING		49.95
02-13	P1	07VA0700156	01/16/07	LODGING		380.92
02-13	P1	07VA0700157	01/03/07	MILEAGE		25.00
02-13	P1	07VA0700158	01/22/07	TRAIN FARE DCVA		129.86
02-13	P1	07VA0700158	01/10/07	CAR RENTAL		95.23
02-13	P1	07VA0700171	01/19/07	MILEAGE		4.99
02-13	P1	07VA0700173	01/19/07	MEALS		20.00
02-13	P1	07VA0700172	01/31/07	CAB FARE		15.00
02-13	P1	07VA0700175	01/24/07	CAB FARE		100.13
02-13	P1	07VA0700166	01/14/07	MILEAGE		10.00
02-13	P1	07VA0700180	01/11/07	CAB FARE		109.64
02-13	P1	07VA0700180	01/17/07	TRAVEL SUBSISTENCE		12.46
02-13	P1	07VA0700163	01/17/07	MILEAGE		20.00
02-13	P1	07VA0700176	01/17/07	CAB FARE		100.12
02-13	P1	07VA0700164	01/25/07	MILEAGE		401.47
02-16	P1	07VA0700193	01/22/07	MILEAGE		94.34
02-27	P1	07VA0700194	02/12/07	MILEAGE		

02-27	P1	07VA0700195	DO	02/15/07	02/16/07	MILEAGE	94.34
02-27	P1	07VA0700204	JENNIFER P. NOLEN	02/16/07	02/16/07	MILEAGE	12.42
02-27	P1	07VA0700211	DO	01/31/07	02/01/07	MILEAGE	33.41
02-27	P1	07VA0700197	LYDDA A. LENHART	01/30/07	01/30/07	PARKING	8.00
02-27	P1	07VA0700210	DO	01/30/07	01/30/07	MILEAGE	71.20
02-27	P1	07VA0700213	MATTHEW BRAVO	02/07/07	02/07/07	CAB FARE	20.00
03-13	P1	07VA0700216	STACEY JOHNSON	02/02/07	02/02/07	CAB FARE	16.00
03-19	P1	07VA0700231	BARBARA C. TAYLOR	02/05/07	02/21/07	MILEAGE	15.12
03-19	P1	07VA0700238	HON. ERIC CANTOR	02/23/07	03/09/07	MILEAGE	280.79
03-19	P1	07VA0700233	LYDDA A. LENHART	02/01/07	02/28/07	MILEAGE	343.51
03-19	P1	07VA0700220	MATTHEW BRAVO	03/07/07	03/07/07	CAB FARE	20.00
03-19	P1	07VA0700225	DO	02/28/07	02/28/07	CAB FARE	20.00
03-19	P1	07VA0700219	SHIMON STEIN	03/06/07	03/08/07	CAB FARE	19.00
03-19	P1	07VA0700228	STACEY JOHNSON	02/19/07	02/23/07	MILEAGE	274.13
03-19	P1	07VA0700229	DO	02/21/07	02/21/07	MEALS	39.51
03-19	P1	07VA0700237	SUSAN M. BARNEY	02/20/07	02/20/07	MILEAGE	19.40
03-28	P1	07VA0700239	HON. ERIC CANTOR	03/12/07	03/15/07	PRIVATE AUTO MILEAGE	186.68
							4,163.53
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-19	CB	FXF0701188	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	14.68
01-23	P9	VA0702R0701	CULPEPER OFFICE ASSOC II	01/01/07	01/31/07	CULPEPER RENT	971.99
01-23	P9	VA0703R0701	SCOTT DOUGLAS CORP	01/01/07	01/31/07	GLEN ALLEN - RENT	2,223.19
01-26	P9	VA0702R701A	CULPEPER OFFICE ASSOC II	01/01/07	01/31/07	CULPEPER RENT	19.44
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	81.61
01-31	HV	07A90300202	JENNIFER P. NOLEN	12/07/06	01/06/07	TELEPHONE SERVICE	139.10
02-09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/29/07	01/29/07	OVERNIGHT MAIL	27.71
02-13	P1	07VA0700178	DIRECTV	01/14/07	02/13/07	CABLE SERVICE	28.36
02-13	P1	07VA0700169	JENNIFER P. NOLEN	12/07/06	01/06/07	CELL PHONE SERVICE	96.09
02-13	P1	07VA0700174	VERIZON MARYLAND INC	12/13/06	01/12/07	TELEPHONE SERVICE	201.55
02-13	P1	07VA0700179	DO	12/07/06	01/06/07	TELEPHONE SERVICE	108.10
02-13	P1	07VA0700182	VERIZON WIRELESS	01/25/07	01/25/07	DO CELL PHONE SERVICE	49.98
02-20	P9	VA0702R0702	CULPEPER OFFICE ASSOC II	02/01/07	02/28/07	CULPEPER RENT	1,012.25
02-20	P9	VA0701R0702	REGIONAL HEADQUARTERS, INC	02/01/07	02/28/07	RENT-GLEN ALLEN	2,924.31
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/05/07	02/05/07	OVERNIGHT MAIL	8.13
02-24	CB	FXF070223A	AT & T	02/07/07	02/07/07	OVERNIGHT MAIL	47.95
02-27	P1	07VA0700203	DO	12/20/06	01/19/07	800 TELEPHONE SERVICE	79.88
02-28	SS	DY706106199		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.87
02-28	SS	DY706106200		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	295.87
02-28	SS	DY706106204		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	74.00
02-28	SS	DY706106206		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	152.00
02-28	SS	DY706106207		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,571.20
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	26.66
03-06	P2	HCV0701319	VERIZON WIRELESS	02/17/07	02/17/07	VW-7250	9.99
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL	25.94
03-16	CB	FXF070314B	DO	03/02/07	03/02/07	OVERNIGHT MAIL	14.68
03-19	P1	07VA0700230	STACEY JOHNSON	02/21/07	02/21/07	TELEPHONE EQUIPMENT	28.34
03-19	P1	07VA0700222	VERIZON MARYLAND INC	01/13/07	02/07/07	TELEPHONE SERVICES	383.48
03-19	P1	07VA0700235	DO	01/07/07	02/06/07	TELEPHONE SERVICE	113.65
03-20	P9	VA0702R0703	CULPEPER OFFICE ASSOC II	03/01/07	03/31/07	CULPEPER RENT	1,012.25

STATEMENT OF DISBURSEMENTS

650

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ERIC CANTOR—Con.						
03-20	P9	VA0701R0703	03/01/07	RENT—GLEN ALLEN	2,924.31	
03-23	C8	FX6070322A	03/07/07	OVERNIGHT MAIL	80.03	
03-29	P2	HC0701292	02/15/07	SIERRA AC595 AIR CARO	34.99	
03-29	P2	HC0701292	02/15/07	OVERNIGHT FEE	14.99	
03-30	C8	FX6070329A	03/14/07	OVERNIGHT MAIL	24.34	
03-31	S5	DY070400258	02/01/07	DC TEL EQUIP (TRANSFER)	74.00	
03-31	S5	DY0704003935	02/01/07	DC TEL SERVICE (TRANSFER)	152.00	
03-31	S5	DY070403274	02/01/07	DC TEL TOLLS (TRANSFER)	1,849.61	
03-31	S5	DY070407328	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.87	
03-31	S5	DY070408620	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	294.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,308.56	
PRINTING AND REPRODUCTION						
01-22	P1	07VA0700141	01/10/07	PRINTING AND REPRODUCTION	155.00	
02-13	P1	07VA0700165	01/31/07	PRINTING OF BUSINESS CARDS	56.95	
02-13	P1	07VA0700177	01/19/07	PRINTING OF BUSINESS CARDS	56.95	
02-27	P1	07VA0700200	02/12/07	PRINTING OF BUSINESS CARDS	71.45	
02-27	P1	07VA0700201	02/14/07	PRINTING OF BUSINESS CARDS	66.95	
02-27	P1	07VA0700202	01/18/07	PRINTING OF BUSINESS CARDS	36.95	
02-27	P1	07VA0700212	01/30/07	PRINTING OF BUSINESS CARDS	121.30	
03-19	P1	07VA0700218	03/05/07	PRINTING OF BUSINESS CARDS	221.95	
03-19	P1	07VA0700221	02/23/07	PRINTING OF BUSINESS CARDS	36.95	
03-19	P1	07VA0700223	01/05/07	PHOTOGRAPHIC	1,749.40	
				PRINTING AND REPRODUCTION TOTALS:	2,573.85	
OTHER SERVICES						
02-27	P1	07VA0700214	02/02/07	OFFICE EQUIPMENT MOVE	220.00	
02-27	P1	07VA0700207	02/08/07	SECURITY SERVICE	37.27	
03-19	P1	07VA0700236	02/16/07	SECURITY SERVICE	495.00	
				OTHER SERVICES TOTALS:	752.27	
SUPPLIES AND MATERIALS						
01-22	P1	07VA0700137	01/03/07	OFFICE SUPPLIES	18.87	
01-22	P1	07VA0700140	02/08/07	PUBLICATION/REFERENCE MATERIAL	557.28	
01-22	P1	07VA0700150	01/04/07	PUBLICATION/REFERENCE MATERIAL	65.52	
01-22	P1	07VA0700139	01/05/07	PUBLICATION/REFERENCE MATERIAL	78.52	
01-22	P1	07VA0700138	01/03/07	OFFICE SUPPLIES	21.69	
01-31	S1	DY070107119	01/01/07	OFFICE SUPPLY (TRANSFER)	96.53	
02-13	P1	07VA0700183	01/26/07	OFFICE SUPPLIES	39.23	
02-13	P1	07VA0700160	01/05/07	BOTTLED WATER	45.75	
02-13	P1	07VA0700159	01/27/07	OFFICE SUPPLIES	9.45	
02-13	P1	07VA0700161	01/10/07	PUBLICATIONS	77.10	
02-13	P1	07VA0700170	01/29/07	OFFICE SUPPLIES	209.96	
02-17	P1	07VA0700181	01/11/07	OFFICE SUPPLIES	94.40	
02-27	P1	07VA0700206	02/02/07	BOTTLED WATER	32.80	
02-27	P1	07VA0700198	01/22/07	FOOD & BEVERAGES	841.25	

02-27	PI	07VA0700199	DO	01/22/07	01/22/07	FOOD & BEVERAGES	855.65
02-27	PI	07VA0700196	LLOYD A LEHART	01/30/07	01/30/07	FOOD & BEVERAGES	15.61
02-27	PI	07VA0700208	LYNNEA KYLA BARRETT	02/11/07	02/11/07	OFFICE SUPPLIES	214.08
02-27	PI	07VA0700205	ROOSEVELT INFO ENGINEERING LLC	02/01/07	02/01/07	CLIPPING SERVICE	199.00
02-27	PI	07VA0700215	VIRGINIA CLIPPING SERVICE	01/31/07	01/31/07	CLIPPING SERVICE	91.11
02-28	SI	DY070200492	DEER PARK	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	544.52
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	10.99
03-15	C1	NW200706005	DO	01/10/07	01/10/07	BOTTLED WATER	44.99
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	18.97
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-19	PI	07VA0700232	BARBARA C. TAYLOR	02/27/07	02/27/07	FOOD & BEVERAGES	15.00
03-19	PI	07VA0700224	ROOSEVELT INFO ENGINEERING LLC	03/01/07	03/31/07	CLIPPING SERVICE	199.00
03-19	PI	07VA0700217	VALERIE S NELSON	01/22/07	01/22/07	FOOD & BEVERAGES	49.94
03-19	PI	07VA0700226	DO	01/19/07	02/27/07	FOOD & BEVERAGES	56.08
03-19	PI	07VA0700227	DO	03/04/07	03/04/07	OFFICE SUPPLIES	7.39
03-23	HV	07A90100096	DO	02/05/07	02/05/07	FRAMING (TRANSFER)	50.00
03-29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03-29	C1	NW200708605	DO	02/05/07	02/05/07	BOTTLED WATER	42.95
03-29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301625	DO	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070301626	DO	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-38.00
03-31	SF	DY070301627	DO	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	SF	DY070301628	DO	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070301629	DO	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070301630	DO	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-38.75
03-31	SF	DY070301631	DO	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.50
03-31	SF	DY070303776	DO	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303777	DO	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304423	DO	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304424	DO	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070304425	DO	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SI	DY070300504	EQUIPMENT	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	389.72
						SUPPLIES AND MATERIALS TOTALS:	4,795.89
01-31	S8	MA000669564	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	4,003.92
02-27	S8	MA000676117	DO	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,559.92
02-28	HV	07A90100081	DO	02/01/07	02/28/07	MAINT CHARGE #S000460-HSS MEMO	1,031.43
03-30	S8	MA000687814	DO	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,559.92
						EQUIPMENT TOTALS:	10,155.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,447.15
						OFFICE TOTALS:	278,447.15
01-31	SF	DY070102171	2006 HON. ERIC CANTOR	12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102172	OFFICIAL EXPENSES OF MEMBERS	12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102173	FRANKED MAIL	12/01/06	12/31/06	FRANKED MAIL	-11.85
01-31	SF	DY070102174	FRANKED MAIL	12/01/06	12/31/06	FRANKED MAIL	-3.95

STATEMENT OF DISBURSEMENTS

652

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ERIC CANTOR—Con.						
01-31	SF	DY070102175	12/01/06	FRANKED MAIL	.....	-3.95
01-31	SF	DY070102176	12/01/06	FRANKED MAIL	.....	-3.95
01-31	SF	DY070102177	12/01/06	FRANKED MAIL	.....	-3.95
01-31	SF	DY070102178	12/01/06	FRANKED MAIL	.....	-5.15
01-31	SF	DY070102843	12/01/06	FRANKED MAIL	.....	-3.95
01-31	SF	DY070102844	12/01/06	FRANKED MAIL	.....	-11.85
01-31	SF	DY070102845	12/01/06	FRANKED MAIL	.....	-9.10
01-31	SF	DY070102846	12/01/06	FRANKED MAIL	.....	-3.95
01-31	04	NW200702601	12/01/06	FRANKED MAIL	.....	678.52
02-28	SF	DY070202356	12/01/06	FRANKED MAIL	.....	-11.85
02-28	SF	DY070202357	12/01/06	FRANKED MAIL	.....	-13.05
02-28	SF	DY070202358	12/01/06	FRANKED MAIL	.....	-19.75
FRANKED MAIL TOTALS:					564.32	
PERSONNEL COMPENSATION						
BARNEY, SUSAN M.						
01/01/07			01/02/07	DISTRICT REPRESENTATIVE	244.44	
01/01/07		BARRETT, LYNNEA K.	01/02/07	STAFF ASSISTANT	127.77	
01/01/07		BAUER, RACHEL C.	01/02/07	STAFF ASSISTANT	144.44	
12/18/06		BRAVO, MATTHEW	01/02/07	STAFF ASSISTANT	2,077.77	
01/01/07		COLLINS, ROBERT W.	01/02/07	CHIEF OF STAFF	883.33	
01/01/07		DOLBOW, WILLIAM R.	01/02/07	DEPUTY CHIEF OF STAFF	505.55	
01/01/07		HODGES, MATTHEW S.	01/02/07	LEGISLATIVE CORRESPONDENT	138.88	
01/01/07		KELLEY, MARCUS A.	01/02/07	SHARED EMPLOYEE	333.33	
01/01/07		LENHART, LLOYD A.	01/02/07	DISTRICT REPRESENTATIVE	266.66	
01/01/07		NELSON, VALERIE S.	01/02/07	ADMINISTRATIVE ASSISTANT	444.44	
01/01/07		NOLEN, JENNIFER P.	01/02/07	DISTRICT DIRECTOR	361.11	
01/01/07		STEIN, SHIMON	01/02/07	SR. ADVISOR ON TAX	372.22	
01/01/07		STOMBRES, STEVEN C.	01/02/07	CHIEF OF STAFF	471.26	
01/01/07		TAYLOR, BARBARA C.	01/02/07	PART-TIME EMPLOYEE	211.11	
01/01/07		WAY, KRISTI	01/02/07	SENIOR ADVISOR	388.88	
PERSONNEL COMPENSATION TOTALS:					6,971.19	
TRAVEL						
01-10	P1	07VA0700110	12/18/06	PRIVATE AUTO MILEAGE	94.34	
01-10	P1	JENNIFER P. NOLEN	12/16/06	PRIVATE AUTO MILEAGE	18.33	
01-10	P1	VALERIE S. NELSON	11/07/06	LOCAL TRANSPORTATION	30.00	
01-17	P1	07VA0700121	12/15/06	MEALS ON TRAVEL	87.65	
01-17	P1	07VA0700119	12/15/06	PRIVATE AUTO MILEAGE	26.70	
01-22	P1	07VA0700128	12/18/06	PRIVATE AUTO MILEAGE	2.67	
01-22	P1	07VA0700129	11/28/06	PRIVATE AUTO MILEAGE	83.70	
01-22	P1	07VA0700133	12/04/06	PRIVATE AUTO MILEAGE	141.51	
01-22	P1	07VA0700135	11/16/06	PRIVATE AUTO MILEAGE	53.45	
01-22	P1	07VA0700144	09/15/06	PRIVATE AUTO MILEAGE	200.14	
01-22	P1	07VA0700145	10/23/06	PRIVATE AUTO MILEAGE	200.14	
01-22	P1	07VA0700146	09/08/06	PRIVATE AUTO MILEAGE	400.48	

01-22	P1	07VA0700147	DO	10/30/06	12/11/06	PRIVATE AUTO MILEAGE	300.36
01-31	HV	07A90300205	HON. ERIC CANTOR	12/04/06	12/08/06	PRIVATE AUTO MILEAGE	94.34
01-31	HV	07A90300203	SUSAN M. BARNEY	12/16/06	12/16/06	PRIVATE AUTO MILEAGE	18.69
						TRAVEL TOTALS:	1,752.50
			RENT, COMMUNICATION, UTILITIES				
01-03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	299.18
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL	37.15
01-05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	7.99
01-10	P1	07VA0700113	VERIZON MARYLAND INC	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	184.22
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	321.09
01-12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	299.18
01-12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL	58.20
01-22	P1	07VA0700143	AT & T	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	132.95
01-22	P1	07VA0700132	JENNIFER P. NOLEN	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	139.10
01-22	P1	07VA0700131	VERIZON MARYLAND INC	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	109.70
01-26	P9	VA07028609A	CULPEPER OFFICE ASSOC II	01/01/06	09/30/06	CULPEPER BACK RENT INCREASE	174.96
01-26	P9	VA07028612A	DO	10/01/06	12/31/06	CULPEPER BACK RENT INCREASE	56.32
01-30	S5	DY703106740		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.87
01-30	S5	DY703106741		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	290.04
01-30	S5	DY703106745		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	1,552.00
01-30	S5	DY703106748		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	132.00
01-30	S5	DY703106749		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,868.07
01-31	HV	07A90300202	JENNIFER P. NOLEN	12/07/06	01/06/07	CORR. 12/27/07 P1 07VA0700132	-139.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,403.92
			PRINTING AND REPRODUCTION				
01-17	P1	07VA0700117	ACCURATE WORD LLC.	12/27/06	12/27/06	PRINTING AND REPRODUCTION	111.95
01-17	P1	07VA0700118	DO	12/15/06	12/15/06	PRINTING AND REPRODUCTION	56.95
01-24	P1	07VA0700124	DO	12/22/06	12/22/06	PRINTING AND REPRODUCTION	56.95
						PRINTING AND REPRODUCTION TOTALS:	225.85
			OTHER SERVICES				
01-23	P1	07VA0700142	VECTOR SECURITY	11/21/06	12/21/06	SECURITY AND RELATED SERVICE	84.00
						OTHER SERVICES TOTALS:	84.00
			SUPPLIES AND MATERIALS				
01-03	P1	07VA0700090	JOHNSON OFFICE PRODUCTS	04/20/06	04/20/06	OFFICE SUPPLIES	159.96
01-10	P1	07VA0700111	WILLIAM ROGER DOLBOW	12/21/06	12/21/06	PUBLICATION/REFERENCE MATERIAL	199.00
01-17	P1	07VA0700123	DOMINION MEDIA SERVICES CO	12/06/06	12/07/07	PUBLICATION/REFERENCE MATERIAL	121.95
01-17	P1	07VA0700120	LLOYD A. LENHART	12/20/06	12/20/06	OFFICE SUPPLIES	66.54
01-17	P1	07VA0700122	TAXANALYSTS	12/28/06	12/27/07	PUBLICATION/REFERENCE MATERIAL	1,610.00
01-18	P1	07VA0700125	STONES OFFICE EQUIPMENT	12/26/06	12/26/06	OFFICE SUPPLIES	195.00
01-18	P1	07VA0700126	DO	12/26/06	12/26/06	OFFICE SUPPLIES	599.00
01-22	P1	07VA0700130	BARBARA C. TAYLOR	12/01/06	12/01/06	BALANCE ADJUSTMENT/OSM	4.97
01-22	P1	07VA0700134	KRISTI WAY	12/20/06	12/20/06	OFFICE SUPPLIES	62.25
01-22	P1	07VA0700136	LLOYD A. LENHART	12/16/06	12/16/06	FOOD & BEVERAGE FOR MEETINGS	398.60
01-22	P1	07VA0700148	RACHEL C. BAUER	01/02/07	01/02/07	OFFICE SUPPLIES	648.45
01-23	P1	07VA0700151	CONSTITUENT SERVICES, INC	12/21/06	12/21/06	PUBLICATION/REFERENCE MATERIAL	9,999.96
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01-23	C1	NW200702203	DO	12/07/06	12/07/06	BOTTLED WATER	51.99
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	P1	07VA0700152	SHADOW TV, INC.	12/28/06	12/27/07	PUBLICATION/REFERENCE MATERIAL	4,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ERIC CANTOR—Con.						
01-31	SF	DY070101325	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070101326	12/01/06	OFFICE SUPPLY (TRANSFER)		9.75
01-31	SF	DY070101327	12/01/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF	DY070101328	12/01/06	OFFICE SUPPLY (TRANSFER)		9.75
01-31	SF	DY070101329	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY070101330	12/01/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070101331	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY070101332	12/01/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY070101333	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070101334	12/01/06	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY070101335	12/01/06	OFFICE SUPPLY (TRANSFER)		42.75
01-31	SF	DY070101336	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.75
01-31	SF	DY070103478	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103479	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103480	12/01/06	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	SF	DY070103481	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103482	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103483	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103484	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103485	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070104255	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070104257	12/01/06	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	SF	DY070104258	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	S1	DY070100211	12/01/06	OFFICE SUPPLY (TRANSFER)		4.05
02-13	P1	07VA0700191	12/01/06	OFFICE SUPPLY (TRANSFER)		54.00
02-13	P1	07VA0700190	12/21/06	OFFICE SUPPLIES		
02-14	P1	07VA0700192	12/22/06	FOOD & BEVERAGES		
02-27	P1	07VA0700209	12/31/06	CLIPPING SERVICE		3,103.66
02-28	SF	DY020201195	01/02/07	PUBLICATION		102.96
02-28	SF	DY020201196	12/01/06	OFFICE SUPPLY (TRANSFER)		114.16
02-28	SF	DY020201197	12/01/06	OFFICE SUPPLY (TRANSFER)		-27.00
02-28	SF	DY020201199	12/01/06	OFFICE SUPPLY (TRANSFER)		-42.50
02-28	SF	DY020203581	12/01/06	OFFICE SUPPLY (TRANSFER)		-45.00
02-28	SF	DY020203582	12/01/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY020203583	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY020203583	12/01/06	OFFICE SUPPLY (TRANSFER)		-20.25
SUPPLIES AND MATERIALS TOTALS						21,907.48
02-01	F2	RND00017559	01/18/07	LAPTOP - SONY VAIO TXN19PL 1.		3,185.00
02-01	F2	RND00017559	01/18/07	LAPTOP - SONY VAIO TXN19PL 1.		3,185.00
02-02	F1	NN000017600	12/27/06	T&M SERVICE		959.00
02-22	P1	07AG1300168	12/26/06	SCANNER		959.00
03-23	C0	032307082A	12/26/06	CANCELED CHECK- STOP PAYMENT		-599.00
EQUIPMENT						
02-01	F2	RND00017559	01/18/07	LAPTOP - SONY VAIO TXN19PL 1.		3,185.00
02-01	F2	RND00017559	01/18/07	LAPTOP - SONY VAIO TXN19PL 1.		3,185.00
02-02	F1	NN000017600	12/27/06	T&M SERVICE		959.00
02-22	P1	07AG1300168	12/26/06	SCANNER		959.00
03-23	C0	032307082A	12/26/06	CANCELED CHECK- STOP PAYMENT		-599.00
EQUIPMENT TOTALS						7,329.00

2007 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:
44,238.26
OFFICE TOTALS:
44,238.26

FRANKED MAIL	1,726.70
PERSONNEL COMPENSATION	212,567.82
PERSONNEL BENEFITS	1,220.18
TRAVEL	8,143.25
RENT, COMMUNICATION, UTILITIES	23,566.24
PRINTING AND REPRODUCTION	15,876.80
OTHER SERVICES	5,664.35
SUPPLIES AND MATERIALS	5,207.41
EQUIPMENT	6,205.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,178.00
OFFICE TOTALS:	280,178.00

OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW2007/05401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	880.53
03-30	04	NW2007/07901	DO	02/01/07	02/01/07	FRANKED MAIL	846.17
							1,726.70
						FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

			ANFINSON, THOMAS E.	01/03/07	03/31/07	SHARED EMPLOYEE	3,879.95
			BIBBEE, ALISON J.	01/03/07	03/31/07	OFc MANAGER/EXECUTIVE ASST	14,666.67
			BRUBAKER, JOEL L.	01/03/07	03/31/07	CHIEF OF STAFF	29,822.24
			CHANDLER, MARY-MARGARET	01/03/07	03/31/07	DISTRICT ASSISTANT	10,511.11
			DEVIESE, ELIZABETH E.	01/03/07	03/31/07	STAFF ASSISTANT	9,422.24
			DISSEN, SHIRLEY S.	01/03/07	03/31/07	DISTRICT DIRECTOR	17,600.01
			GUM, VIRGINIA K.	01/03/07	03/31/07	STAFF ASSISTANT	7,944.45
			HUMPHREY, JENNIFER L.	01/03/07	03/31/07	STAFF ASSISTANT	7,577.77
			JOHNSTON, CURRAN A.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,066.67
			KESSEL, MIRANDA L.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
			PAXSON, ASHLEY L.	01/03/07	03/31/07	STAFF ASSISTANT	7,455.57
			REISENWEBER, JOHN W.	01/03/07	03/31/07	DISTRICT FIELD REPRESENTATIVE	14,177.77
			RUPP, THADDEUS R.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
			SPOCK, AARON T.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	15,883.33
			STOCK, JORDAN P.	01/03/07	03/31/07	PRESS SECRETARY	15,644.44
			TOMLINSON, ADAMI B.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	10,022.24
			TURNER, PHILIP W.	01/03/07	03/31/07	STAFF ASSISTANT	7,676.67
			VERNON, KALI N.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	8,555.57
			WAGEMAN, JENNY L.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,044.44
						PERSONNEL COMPENSATION TOTALS:	212,567.82

PERSONNEL BENEFITS

01-31	S7	07031/000393		01/01/07	01/31/07	TRANSIT BENEFITS	391.08
02-28	S7	07059000409		02/01/07	02/28/07	TRANSIT BENEFITS	422.45
03-31	S7	07090000419		03/01/07	03/31/07	TRANSIT BENEFITS	406.65
						PERSONNEL BENEFITS TOTALS:	1,220.18
01-22	P1	07WW0200172	HON. SHELLEY MOORE CAPITO	01/05/07	01/05/07	AIRFARE DCA-CRW 1816 MBR	295.40

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHELLEY MOORE CAPITO—Con.						
01-22	P1	07W0200173	DO	AIRFARE CRW-DCA 5960 MBR	235.40	
01-22	P1	07W0200167	SHIRLEY STARK DISSEN	PRIVATE AUTO MILEAGE	33.88	
01-26	P1	07W0200189	MIRANDA L KESSEL	CAB FARE	25.00	
01-30	P1	07W0200195	HON. SHELLEY MOORE CAPITO	MILEAGE	322.08	
01-30	P1	07W0200197	THADDEUS R RUPP	CAB FARE	20.00	
02-01	P1	07W0200194	HON. SHELLEY MOORE CAPITO	AIRFARE CRW/DCA #8421	532.40	
02-07	P1	07W0200202	DO	AIRFARE DC-CRW-DC MBR/5195	470.80	
02-12	P1	07W0200207	DO	AIRFARE CRW/DCA #9966	235.40	
02-12	P1	07W0200209	HON. SHELLEY MOORE CAPITO	CAB FARE	15.00	
02-17	P1	07W0200215	HON. SHELLEY MOORE CAPITO	AIRFARE IAD/CRW #9582 MBR	235.40	
02-21	P1	07W0200224	MARY-MARGARET CHANDLER	MILEAGE	803.88	
03-04	P1	07W0200227	JOHN W. REISENWEBER	MILEAGE	641.04	
03-06	P1	07W0200234	ADAM TOMLINSON	PRIVATE AUTO MILEAGE	312.40	
03-06	P1	07W0200232	JOEL BRUBAKER	TRAVEL SUBSISTENCE	1,302.26	
03-19	P1	07W0200250	HON. SHELLEY MOORE CAPITO	MILEAGE	322.08	
03-19	P1	07W0200253	DO	AIRFARE DCA/CRW/DCA #3700 MBR	470.80	
03-19	P1	07W0200242	MARY-MARGARET CHANDLER	TRAVEL SUBSISTENCE	747.44	
03-22	P1	07W0200239	JENNY WAGEMAN	PRIVATE AUTO MILEAGE	99.00	
03-22	P1	07W0200240	DO	AF CRW-PHL-DTW-CRW8302	219.60	
03-22	P1	07W0200241	DO	TRAVEL SUBSISTENCE	333.19	
03-27	P1	07W0200260	HON. SHELLEY MOORE CAPITO	AIRFARE DC-CRW-DC 8820	470.80	
TRAVEL TOTALS:					8,143.25	
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF0701186	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	117.41	
01-22	P1	07W0200171	SUDDELINK	UTILITIES	60.36	
01-23	P9	WW02020701	S L PROPERTIES	CHARLESTON - RENT	3,500.00	
01-23	P1	07W0200184	WEST VIRGINIA-AMERICAN WATER	UTILITIES	20.26	
01-24	P9	WW02010701	MID ATLANTIC REALTY GROUP	MARTINSBURG RENT	1,317.00	
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	204.02	
02-02	CB	FXF012018	DO	OVERNIGHT MAIL	275.14	
02-07	P1	07W0200205	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	167.62	
02-07	P1	07W0200203	SUDDELINK	UTILITIES	60.36	
02-09	CB	FXF010208B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	163.23	
02-12	P1	07W0200206	CINGULAR WIRELESS	OVERNIGHT MAIL	54.69	
02-12	P1	07W0200212	CITY OF CHARLESTON	TELEPHONE SERVICE	227.27	
02-12	P1	07W0200210	VERIZON MARYLAND INC	TELEPHONE SERVICE	11.56	
02-12	P1	07W0200211	APPALACHIAN POWER COMPANY	TELEPHONE SERVICE	422.52	
02-17	P1	07W0200217	CINGULAR WIRELESS	UTILITIES	642.82	
02-17	P1	07W0200214	VERIZON	TELEPHONE SERVICE	90.30	
02-17	P1	07W0200213	VERIZON	TELEPHONE SERVICE	108.98	
02-17	P1	07W0200218	VERIZON MARYLAND INC	TELEPHONE SERVICE	508.60	
02-20	P9	WW02010702	MID ATLANTIC REALTY GROUP	MARTINSBURG RENT	1,317.00	
02-20	P9	WW02020702	S L PROPERTIES	CHARLESTON - RENT	3,500.00	

02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	02/05/07	OVERNIGHT MAIL	158.21
02-21	P1	07W0200221	WEST VIRGINIA-AMERICAN WATER	01/05/07	02/05/07	UTILITIES	19.70
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL	266.39
02-28	SS	DY06106579		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	50.93
02-28	SS	DY06106583		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	134.00
02-28	SS	DY06106585		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	152.00
02-28	SS	DY06106586		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	65.07
03-04	P1	07W0200229	CINGULAR WIRELESS	01/01/07	01/31/07	TELEPHONE SERVICE	76.25
03-04	P1	07W0200225	JOHN W. REISENWEBER	12/20/06	01/20/07	TELEPHONE SERVICE	109.73
03-06	P1	07W0200231	CINGULAR WIRELESS	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	266.17
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	136.03
03-08	P1	07W0200236	FEDERAL EXPRESS CORP	01/18/07	01/18/07	POSTAGE/MAILING SERVICE	30.86
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	317.55
03-16	CB	FXF070314B	DO	02/27/07	02/27/07	OVERNIGHT MAIL	157.57
03-19	P1	07W0200246	APPALACHIAN POWER COMPANY	01/29/07	02/26/07	UTILITIES	728.60
03-19	P1	07W0200244	CINGULAR WIRELESS	01/19/07	02/18/07	TELEPHONE SERVICE	36.97
03-19	P1	07W0200248	DO	03/01/07	03/31/07	TELEPHONE SERVICE	70.18
03-19	P1	07W0200247	SUDENLINK	03/06/07	04/05/07	UTILITIES	58.37
03-19	P1	07W0200251	VERIZON MARYLAND INC	01/26/07	02/25/07	TELEPHONE SERVICE	512.47
03-20	P9	W0201R0703	MID ATLANTIC REALTY GROUP	03/01/07	03/31/07	MARTINSBURG RENT	1,317.00
03-20	P9	W0202R0703	S L PROPERTIES	03/01/07	03/31/07	CHARLESTON - RENT	3,500.00
03-22	P1	07W0200258	CINGULAR WIRELESS	02/27/07	03/26/07	TELEPHONE SERVICE	90.30
03-22	P1	07W0200259	VERIZON	03/01/07	03/28/07	TELEPHONE SERVICE	27.46
03-22	P1	07W0200238	VERIZON MARYLAND INC	02/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	422.32
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	200.05
03-30	CB	FXF070329A	DO	03/13/07	03/13/07	OVERNIGHT MAIL	276.16
03-31	SS	DY070400472		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	56.00
03-31	SS	DY070401109		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	152.00
03-31	SS	DY070405155		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,411.85
03-31	SS	DY070410593		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	47.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,566.24
02-17	P1	07W0200216	PRINTING AND REPRODUCTION	02/06/07	02/06/07	PRINTING	33.50
02-23	S3	07054000244	DAVID L. ANDRUMITUS, INC	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	4.80
03-04	P1	07W0200226	JOHN W. REISENWEBER	01/03/07	01/26/07	PRINTING	58.93
03-27	P5	7M2594602	FRANKING GROUP	03/09/07	03/09/07	MASSPRINTING#2	15,779.57
						PRINTING AND REPRODUCTION TOTALS:	15,876.80
01-19	P1	07W0200158	OTHER SERVICES				
02-07	P1	07W0200204	MOHAMMED IMANI, D.P.M	01/01/07	01/31/07	JANITORIAL SERVICE	24.08
02-08	P9	OFF07031501	AEROCLEAN INC	01/25/07	01/25/07	JANITORIAL AND RELATED SERVICE	179.86
02-20	P9	OFF07031502	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,700.00
02-20	P9	OFF07031502	DO	02/01/07	02/28/07	TECH SUPPORT	40.00
02-21	P1	07W0200223	SECURITY CENTRAL	02/08/07	02/08/07	SECURITY SERVICE	42.40
03-04	P1	07W0200228	D & B LAWN AND LANDSCAPING	01/31/07	01/31/07	JANITORIAL SERVICE	48.15
03-08	P1	07W0200237	MOHAMMED IMANI, D.P.M	02/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	179.86
03-19	P1	07W0200245	AEROCLEAN INC	02/01/07	02/27/07	JANITORIAL SERVICE	1,700.00
03-20	P9	OFF07031503	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	50.00
03-21	P1	07W0200249	LARRY SCHNEIDER	03/01/07	03/01/07	MAINTENANCE SERVICES	5,664.35
						OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SHELLEY MOORE CAPITO—Con.						
SUPPLIES AND MATERIALS						
01-22	P1	07W0200180	01/20/07	PUBLICATION/REFERENCE MATERIAL	25.00	
01-22	P1	07W0200179	01/10/07	PUBLICATION/REFERENCE MATERIAL	29.68	
01-22	P1	07W0200168	01/03/07	BOTTLED WATER	6.95	
01-23	P1	07W0200185	01/03/07	OFFICE SUPPLIES	19.77	
01-23	P1	07W0200187	03/31/07	SUBSCRIPTION	120.25	
01-23	P1	07W0200186	01/16/07	BOTTLED WATER	6.95	
01-26	P1	07W0200190	01/16/07	PUBLICATIONS	14.70	
01-30	P1	07W0200196	01/04/07	SIGN FOR OFFICE	517.00	
01-31	S1	DY070101747	01/31/07	OFFICE SUPPLY (TRANSFER)	1,170.16	
02-12	P1	07W0200208	01/30/07	SUBSCRIPTION	467.10	
02-17	P1	07W0200219	02/01/07	BOTTLED WATER	11.00	
02-21	P1	07W0200220	02/01/07	OFFICE SUPPLIES	162.69	
02-21	P1	07W0200222	01/31/07	BOTTLED WATER	12.95	
02-28	S1	DY070200519	02/28/07	OFFICE SUPPLY (TRANSFER)	577.99	
03-06	P1	07W0200235	02/28/07	OFFICE SUPPLIES	832.87	
03-06	P1	07W0200233	02/26/07	OFFICE SUPPLIES	10.56	
03-15	C1	NW200706005	01/31/07	BOTTLED WATER	12.00	
03-15	C1	NW200706005	01/08/07	BOTTLED WATER	79.97	
03-15	C1	NW200706005	01/31/07	BOTTLED WATER	2.00	
03-19	P1	07W0200243	01/05/07	FOOD & BEVERAGES	6.97	
03-19	P1	07W0200252	03/01/07	BOTTLED WATER	11.00	
03-22	P1	07W0200257	03/13/07	OFFICE SUPPLIES	142.92	
03-22	P1	07W0200256	02/16/07	OFFICE SUPPLIES	67.46	
03-27	P1	07W0200261	03/12/07	HABITATIONAL KEYS	45.60	
03-29	P2	OSM34360	01/29/07	LOGITECH MX5000 LASER DESKTOP	131.00	
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	12.00	
03-29	C1	NW200708605	02/01/07	BOTTLED WATER	114.46	
03-29	C1	NW200708605	02/27/07	BOTTLED WATER	50.98	
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	2.00	
03-29	P1	07W0200262	03/16/08	PUBLICATION/REFERENCE MATERIAL	15.00	
03-31	SF	DY070301747	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DY070301748	03/16/07	OFFICE SUPPLY (TRANSFER)	-22.50	
03-31	SF	DY070301749	03/16/07	OFFICE SUPPLY (TRANSFER)	-29.25	
03-31	SF	DY070303970	03/16/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070303971	03/16/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DY070303972	03/16/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	S1	DY070300531	03/01/07	OFFICE SUPPLY (TRANSFER)	609.43	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	5,207.41
01-31	S8	MA00068874	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,058.20	
02-27	S8	MA000677184	02/01/07	EQUIPMENT MAINT (TRANSFER)	2,058.20	
03-30	S8	MA000688344	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,088.85	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2006 HON. SHELLEY MOORE CAPITO		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL TOTALS:	
01-31	04	NW200702601		12/01/06	12/01/06		
PERSONNEL COMPENSATION							
		ANTINSON, THOMAS E.		01/01/07	01/02/07	SHARED EMPLOYEE	857.67
		BIBBE, ALSON J.		01/01/07	01/02/07	OFC MANAGER/EXECUTIVE ASST	857.67
		BRUBAKER, JOEL L.		01/01/07	01/02/07	CHIEF OF STAFF	85.55
		CHANDLER, MARY-MARGARET		01/01/07	01/02/07	DISTRICT ASSISTANT	333.33
		DEVISE, ELIZABETH E.		01/01/07	01/02/07	DISTRICT DIRECTOR	677.77
		DISSEN, SHIRLEY S.		01/01/07	01/02/07	STAFF ASSISTANT	238.88
		GUM, VIRGINIA K.		01/01/07	01/02/07	STAFF ASSISTANT	177.77
		HUMPHREY, JENNIFER L.		01/01/07	01/02/07	STAFF ASSISTANT	399.99
		JOHNSTON, CURRAN A.		01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	180.55
		KESSEL, MIRANDA L.		01/01/07	01/02/07	STAFF ASSISTANT	172.22
		PAXSON, ASHLEY L.		01/01/07	01/02/07	STAFF ASSISTANT	183.33
		REISENWEBER, JOHN W.		01/01/07	01/02/07	DISTRICT FIELD REPRESENTATIVE	166.66
		RUPP, THADDEUS R.		01/01/07	01/02/07	STAFF ASSISTANT	169.44
		SPORCK, AARON T.		01/01/07	01/02/07	LEGISLATIVE DIRECTOR	322.22
		STOICK, JORDAN P.		01/01/07	01/02/07	PRESS SECRETARY	366.66
		TOMLINSON, ADAM B.		01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	355.55
		TURNER, PHILIP W.		01/01/07	01/02/07	STAFF ASSISTANT	227.77
		VERNON, KALI N.		01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	173.33
		WAGEMAN, JENNY L.		01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	205.55
PERSONNEL COMPENSATION TOTALS:							
							4,797.67
TRAVEL							
01-03	P1	07WW0200124	HON. SHELLEY MOORE CAPITO	11/17/06	12/04/06	PRIVATE AUTO MILEAGE	325.60
01-05	P1	07WW0200136	JENNY WAGEMAN	07/01/06	12/11/06	TRAVEL SUBSISTENCE	129.20
01-08	P1	07WW0200139	JOEL BRUBAKER	12/04/06	12/08/06	TRAVEL SUBSISTENCE	153.08
01-11	P1	07WW0200151	DO	09/07/06	12/14/06	LOCAL TRANSPORTATION	35.00
01-11	P1	07WW0200152	DO	12/14/06	12/14/06	TRAVEL SUBSISTENCE	110.24
01-11	P1	07WW0200143	KALI N. VERNON	12/11/06	12/13/06	AIRFARE CRW-BUF-CRW #166	379.69
01-11	P1	07WW0200144	DO	12/17/06	12/11/06	MEALS ON TRAVEL	8.25
01-11	P1	07WW0200141	MARY-MARGARET CHANDLER	12/03/06	12/23/06	PRIVATE AUTO MILEAGE	542.96
01-17	P1	07WW0200157	HON. SHELLEY MOORE CAPITO	01/02/07	01/02/07	A/F MEMBER CRW-DCA #7031	235.40
01-19	P1	07WW0200159	DO	01/03/06	01/03/06	AIRFARE CRW/DCA #9570	145.00
01-19	P1	07WW0200160	DO	03/20/06	03/20/06	AIRFARE CRW/DCA #8409	281.60
01-19	P1	07WW0200161	DO	03/09/06	03/09/06	AIRFARE DCA/CRW #4948	219.30
01-19	P1	07WW0200162	DO	04/13/06	04/13/06	AIRFARE DCA/CRW #4917	294.60
01-19	P1	07WW0200163	DO	05/05/06	05/05/06	AIRFARE DCA/CRW/DCA #3747	230.30
01-19	P1	07WW0200164	DO	05/03/06	05/03/06	AIRFARE CRW/DCA #3884	290.30
01-19	P1	07WW0200165	DO	03/29/06	03/29/06	AIRFARE CRW/DCA #3844	314.30
01-23	P1	07WW0200174	DO	12/18/06	12/18/06	PRIVATE AUTO MILEAGE	159.28
01-25	CO	012507025A	CHARLESTON BUSINESS MACHINES	11/17/06	12/04/06	CANCELED CHECK STOP PAYMENT	-325.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHELLEY MOORE CAPITO—Con.						
01-26	P1	JOHN W. REISENWEBER	11/13/06	MILEAGE	538.12	
02-01	P1	EIZABETH E. DEVISE	12/13/06	MILEAGE	91.20	
				TRAVEL TOTALS:	4,157.82	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635501	09/01/06	BLACKBERRY SERVICE	256.44	
01-05	CB	FX061231B	12/12/06	OVERNIGHT MAIL	62.50	
01-05	CB	FX061231B	12/20/06	OVERNIGHT MAIL	109.39	
01-05	P1	NW20020125	12/05/06	UTILITIES	24.49	
01-10	C3	NW200701001	11/01/06	BLACKBERRY SERVICE	275.22	
01-11	P1	NW20020149	12/16/06	TELECOMMUNICATIONS CHARGES	226.95	
01-12	C3	NW200701201	08/01/06	BLACKBERRY SERVICE	256.44	
01-12	CB	FX070111B	12/27/06	OVERNIGHT MAIL	33.74	
01-17	P1	NW20020153	12/20/06	TELECOMMUNICATIONS CHARGES	54.10	
01-17	P1	NW20020155	11/01/06	TELECOMMUNICATIONS CHARGES	84.57	
01-17	P1	NW20020154	11/19/06	TELECOMMUNICATIONS CHARGES	422.17	
01-18	P2	HC0700355	12/09/06	8700C	110.00	
01-22	P1	NW20020177	11/27/06	UTILITIES	535.67	
01-22	P1	NW20020169	11/27/06	TELECOMMUNICATIONS CHARGES	90.20	
01-22	P1	NW20020175	11/02/06	UTILITIES	11.88	
01-22	P1	NW20020170	11/26/06	TELECOMMUNICATIONS CHARGES	507.83	
01-23	P1	NW20020188	11/29/06	TELEPHONE SERVICE	108.88	
01-26	P1	NW20020192	11/21/06	TELEPHONE SERVICE	111.45	
01-29	P2	HC0700355A	12/11/06	8700C	110.00	
01-29	P2	HC0700655	12/21/06	8700C	160.00	
01-30	S5	DY703107151	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	38.23	
01-30	S5	DY703107155	12/01/06	DC TEL EQUIP (TRANSFER)	56.00	
01-30	S5	DY703107156	12/01/06	DC TEL SERVICE (TRANSFER)	144.00	
01-30	S5	DY703107157	12/01/06	DC TEL TOLLS (TRANSFER)	774.37	
02-07	P1	NW20020201	10/21/06	TELECOMMUNICATIONS CHARGES	111.45	
03-04	P1	NW20020230	12/01/06	TELEPHONE SERVICE	84.57	
03-13	P2	HC0700354	11/22/06	8700C	330.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,090.54	
PRINTING AND REPRODUCTION						
01-30	P1	NW20020198	12/29/06	PRINTING	45.00	
03-22	P1	NW20020254	07/17/06	PRINTING	324.00	
03-22	P1	NW20020255	07/17/06	PRINTING	382.00	
				PRINTING AND REPRODUCTION TOTALS:	751.00	
OTHER SERVICES						
01-05	P1	NW20020133	12/05/06	JANITORIAL AND RELATED SERVICE	37.00	
01-08	P1	NW20020140	11/30/06	JANITORIAL AND RELATED SERVICE	170.00	
01-08	P1	NW20020132	11/15/06	JANITORIAL AND RELATED SERVICE	37.00	
01-11	P1	NW20020150	12/20/06	JANITORIAL AND RELATED SERVICE	179.86	
01-11	P1	NW20020146	12/19/06	SECURITY AND RELATED SERVICE	2,200.00	

01-11	P1	07W0200148	HOUSECALL	12/21/06	12/21/06	EMAIL AND WEB RELATED SERVICES	10,500.00
01-19	P1	07W0200166	MOHAMMED IMANI, D.F.M.	12/01/06	12/01/06	JANITORIAL SERVICE	24.08
01-21	P1	07W0200181	D & B LAWN AND LANDSCAPING	10/03/06	10/03/06	JANITORIAL AND RELATED SERVICE	143.10
01-22	P1	07W0200178	TERMINIX	12/19/06	12/19/06	JANITORIAL AND RELATED SERVICE	37.00
02-01	P1	07W0200200	D & B LAWN AND LANDSCAPING	11/30/06	11/30/06	TAX ON MAINTENANCE SERVICE	10.20
						OTHER SERVICES TOTALS:	13,338.24
SUPPLIES AND MATERIALS							
01-05	P1	07W0200130	ELIZABETH E. DEVISEE	10/10/06	10/10/06	OFFICE SUPPLIES	63.99
01-05	P1	07W0200131	DO	11/13/06	11/13/06	OFFICE SUPPLIES	313.15
01-05	P1	07W0200127	HSBC BUSINESS SOLUTIONS	12/06/06	12/06/06	OFFICE SUPPLIES	295.42
01-05	P1	07W0200134	MOOREFIELD EXAMINER	12/27/06	12/26/07	PUBLICATION/REFERENCE MATERIAL	31.01
01-05	P1	07W0200126	THE JOURNAL	12/27/06	01/03/08	PUBLICATION/REFERENCE MATERIAL	127.40
01-05	P1	07W0200135	THE PENDELTON TIMES	12/21/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	21.00
01-05	P1	07W0200129	TYLER MOUNTAIN WATER COMPANY	12/31/06	12/31/06	BOTTLED WATER	14.50
01-08	P1	07W0200128	NATIONAL JOURNAL GROUP, INC.	01/28/07	01/28/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
01-09	P1	07W0200138	SHENANDOAH VALLEY WATER CO.	12/01/06	12/01/06	BOTTLED WATER	11.00
01-09	P1	07W0200137	TYLER MOUNTAIN WATER COMPANY	11/30/06	11/30/06	BOTTLED WATER	14.50
01-11	P1	07W0200145	CHARLESTON BUSINESS MACHINES	12/19/06	12/19/06	OFFICE SUPPLIES	1,270.73
01-11	P1	07W0200142	THE INTER-MOUNTAIN	01/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	162.77
01-17	P1	07W0200156	CONGRESSIONAL QUARTERLY, INC.	12/28/06	12/20/09	PUBLICATION/REFERENCE MATERIAL	10,922.00
01-22	P1	07W0200183	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
01-22	P1	07W0200176	JORDAN STOCK	12/21/06	12/21/06	OFFICE SUPPLIES	499.00
01-22	P1	07W0200182	SHENANDOAH VALLEY WATER CO.	01/01/07	01/01/07	BOTTLED WATER	16.95
01-23	C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01-23	C1	NW200702204	DO	12/05/06	12/05/06	BOTTLED WATER	42.48
01-23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-26	P1	07W0200193	TYLER MOUNTAIN WATER COMPANY	12/31/06	12/31/06	BOTTLED WATER	29.00
02-08	P2	OSM32016	COW GOVERNMENT INC.	10/13/06	10/13/06	CICSD 801.114G; AP INT RADIOS	450.00
02-28	SF	DY070201286		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070201287		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-103.50
02-28	SF	DY070201288		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-381.00
02-28	SF	DY070201289		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
02-28	SF	DY070201290		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-200.00
02-28	SF	DY070201291		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070201292		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-360.00
02-28	SF	DY070202791		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070202792		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
02-28	SF	DY070202793		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
02-28	SF	DY070202794		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-85.05
02-28	SF	DY070203609		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203610		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
03-29	P2	OSM32354	COW GOVERNMENT INC.	12/13/06	12/13/06	PRINTER - HP DJ 6980 36 / 27PP	145.00
03-29	P2	OSM32354	DO	12/13/06	12/13/06	WIRELESS COMPACT KB / MOUSE BN	295.00
03-29	P2	OSM32354	DO	12/13/06	12/13/06	MS WIRELESS NB MOUSE 8000	86.00
						SUPPLIES AND MATERIALS TOTALS:	16,844.60
01-10	F2	RN000017306	CANON USA	12/27/06	12/27/06	COPIER - CANON IR 5870 U SYSTE	15,964.00
02-08	P2	OSM32339	DO	12/12/06	12/12/06	SUPER G3 FAX BOARD FOR CANON I	736.00
02-16	HW	07490100079		12/01/06	12/31/06	MAINT CREDIT #1802786-455 MEMO	-5.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHELLEY MOORE CAPITO—Con.						
03-29	P2	OSM32354	12/13/06	12/13/06 EXTENDED WARRANTY - HPE 3YR.		35.20
					EQUIPMENT TOTALS:	16,729.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,567.19
					OFFICE TOTALS:	62,567.19
2007 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	582.74
					PERSONNEL COMPENSATION	250,752.20
					PERSONNEL BENEFITS	1,141.46
					TRAVEL	8,828.66
					RENT, COMMUNICATION, UTILITIES	28,842.35
					PRINTING AND REPRODUCTION	58.20
					OTHER SERVICES	10,503.45
					SUPPLIES AND MATERIALS	15,196.97
					EQUIPMENT	11,345.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,251.15
					OFFICE TOTALS:	327,251.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	01/31/07 FRANKED MAIL		296.88
03-30	04	NW200707590	02/01/07	02/01/07 FRANKED MAIL		283.86
					FRANKED MAIL TOTALS:	582.74
PERSONNEL COMPENSATION						
					CASEWORKER	9,275.01
					PART-TIME EMPLOYEE	5,233.61
					DISTRICT REPRESENTATIVE	11,126.40
					STAFF ASSISTANT	11,372.23
					LEGISLATIVE ASSISTANT	10,469.44
					LEGISLATIVE CORRESPONDENT	2,716.66
					STAFF ASSISTANT	4,833.34
					DISTRICT REPRESENTATIVE	12,488.89
					CASEWORKER	12,488.89
					CHIEF OF STAFF	9,344.45
					LEGISLATIVE DIRECTOR	15,063.90
					DISTRICT REPRESENTATIVE	10,619.45
					PRESS SECRETARY	9,380.56
					PART-TIME EMPLOYEE	7,441.67
					SHARED EMPLOYEE	2,250.00
					STAFF ASSISTANT	3,177.08
					LEGISLATIVE DIRECTOR	5,869.44
					SENIOR LEGISLATIVE ASSISTANT	9,183.34

MERSEMAN, KATIE M.	01/03/07	03/31/07	CASEWORKER	7,948.63
NGARAJAN, RAMESH P.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,808.35
QUIMBY, KARIN K.	01/03/07	03/31/07	DISTRICT SCHEDULER	10,655.56
RABINOVITZ, JEREMY	01/03/07	03/04/07	CHIEF OF STAFF	24,369.45
SHAPIRO, AARON I.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,586.11
SEGEL, SHARON A.	01/03/07	03/31/07	DISTRICT DIRECTOR	19,125.00
STRONG, MARION B.	01/03/07	03/04/07	PART-TIME EMPLOYEE	6,445.85
UMHOEFER, BETSY R.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	12,488.89
			PERSONNEL COMPENSATION TOTALS:	250,752.20
	01/01/07	01/31/07	TRANSIT BENEFITS	417.31
	02/01/07	02/28/07	TRANSIT BENEFITS	417.20
	03/01/07	03/31/07	TRANSIT BENEFITS	306.95
			PERSONNEL BENEFITS TOTALS:	1,141.46
	01/12/07	01/19/07	TRAVEL SUBSISTENCE	1,248.48
	01/10/07	01/18/07	TRAVEL SUBSISTENCE	27.15
	01/19/07	01/22/07	AIRFARE C/ADC #9869 MBR	600.80
	01/18/07	01/22/07	CAB FARE	53.00
	01/24/07	01/24/07	AIRFARE DC/DIST #1892	246.80
	01/24/07	01/24/07	CAB FARE	89.04
	01/19/07	01/22/07	BOC CHANGE: 2138 TO 2101	600.80
	01/19/07	01/22/07	BOC CHANGE: 2138 TO 2101	-600.80
	01/18/07	01/18/07	PARKING	1.50
	01/23/07	01/23/07	MILEAGE	132.61
	01/29/07	01/29/07	AIRFARE DIST/DC #1898	568.80
	02/02/07	02/10/07	MILEAGE	73.87
	01/24/07	02/12/07	TRAVEL SUBSISTENCE	852.60
	01/31/07	02/09/07	CAB FARE	161.04
	01/12/07	02/20/07	MILEAGE	63.19
	02/09/07	02/09/07	PARKING	4.00
	02/10/07	02/10/07	PARKING	7.00
	02/17/07	02/26/07	AIRFARE DC/C/ADC	541.60
	02/27/07	02/27/07	CAB FARE	20.00
	02/26/07	02/26/07	CAB FARE	89.04
	02/17/07	02/17/07	CAB FARE	89.04
	02/16/07	02/16/07	MILEAGE	8.90
	02/07/07	02/07/07	MILEAGE	92.56
	01/29/07	02/12/07	MILEAGE	13.35
	03/06/07	03/06/07	PARKING	7.00
	02/22/07	02/24/07	MILEAGE	235.85
	03/01/07	03/05/07	TRAVEL SUBSISTENCE	864.64
	03/16/07	03/16/07	MEALS ON TRAVEL	37.38
	03/15/07	03/19/07	AIRFARE DC/LA/DC 7295	540.20
	03/19/07	03/19/07	LOCAL TRANSPORTATION	10.00
	03/15/07	03/15/07	AIRFARE DC/LA	219.40
	03/18/07	03/18/07	AIRFARE LG/DC	167.90
	03/15/07	03/15/07	LODGING	148.96
	03/15/07	03/15/07	CAR RENTAL	83.23
			PERSONNEL BENEFITS	
	01-31	S7	07031000052	
	02-28	S7	07059000053	
	03-31	S7	07090000053	
			TRAVEL	
	01-24	P1	07CA2300129	
	01-25	P1	07CA2300132	
	01-30	P1	07CA2300137	
	01-30	P1	07CA2300139	
	01-30	P1	07CA2300140	
	01-30	P1	07CA2300141	
	01-31	HV	07A90300201	
	01-31	HV	07A90300201	
	02-09	P1	07CA2300146	
	02-09	P1	07CA2300147	
	02-09	P1	07CA2300145	
	02-21	P1	07CA2300154	
	02-21	P1	07CA2300161	
	02-21	P1	07CA2300153	
	03-02	P1	07CA2300176	
	03-02	P1	07CA2300181	
	03-02	P1	07CA2300183	
	03-02	P1	07CA2300166	
	03-02	P1	07CA2300165	
	03-02	P1	07CA2300167	
	03-02	P1	07CA2300168	
	03-02	P1	07CA2300175	
	03-02	P1	07CA2300179	
	03-02	P1	07CA2300171	
	03-15	P1	07CA2300189	
	03-15	P1	07CA2300192	
	03-21	P1	07CA2300194	
	03-28	P1	07CA2300200	
	03-28	P1	07CA2300213	
	03-28	P1	07CA2300201	
	03-28	P1	07CA2300206	
	03-28	P1	07CA2300207	
	03-28	P1	07CA2300208	
	03-28	P1	07CA2300209	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOIS CAPPES—Con.						
03-28	P1	07CA2300210	03/16/07	GASOLINE	28.33	
03-28	P1	07CA2300211	03/19/07	LOCAL TRANSPORTATION	32.00	
03-28	P1	07CA2300202	03/15/07	MEALS ON TRAVEL	60.61	
03-28	P1	07CA2300203	03/15/07	AIRFARE LAVDC/LA 1690	540.20	
03-28	P1	07CA2300204	03/15/07	LODGING	297.92	
03-28	P1	07CA2300205	03/17/07	LOCAL TRANSPORTATION	23.00	
03-28	P1	07CA2300196	01/02/07	PRIVATE AUTO MILEAGE	295.48	
03-28	P1	07CA2300197	01/13/07	PRIVATE AUTO MILEAGE	111.25	
03-28	P1	07CA2300198	01/23/07	LODGING	112.20	
03-30	P1	07CA2300222	03/15/07	MEALS ON TRAVEL	78.74	
				TRAVEL TOTALS:	8,828.66	
RENT, COMMUNICATION UTILITIES						
01-19	CB	FX0701188	01/04/07	OVERNIGHT MAIL	76.91	
01-23	P9	CA23030701	01/01/07	PT HUENEME RENT	795.00	
01-23	P9	CA23040701	01/31/07	SANTA BARBARA - RENT	3,650.00	
01-23	P9	CA23020701	01/01/07	SAN LUIS OBISPO - RENT	1,600.00	
01-30	CB	FX0125078	01/10/07	OVERNIGHT MAIL	31.47	
01-30	P1	07CA2300134	12/28/06	TELEPHONE TOLLS	286.88	
02-02	CB	FX070201B	01/17/07	OVERNIGHT MAIL	6.83	
02-09	P1	07CA2300151	02/01/07	CABLE SERVICE	57.94	
02-09	P1	07CA2300144	01/21/07	CABLE SERVICE	77.06	
02-09	CB	FX070208B	01/26/07	OVERNIGHT MAIL	25.27	
02-09	P1	07CA2300150	12/16/06	TELEPHONE SERVICE	256.33	
02-20	P9	CA23040702	01/01/07	TELEPHONE SERVICE	295.00	
02-20	P9	CA23020702	02/28/07	SANTA BARBARA - RENT	3,650.00	
02-21	P1	07CA2300152	02/01/07	SAN LUIS OBISPO - RENT	1,600.00	
02-21	CB	FX070215B	02/06/07	TELEPHONE SERVICE	78.58	
02-21	P1	07CA2300159	02/01/07	OVERNIGHT MAIL	6.56	
02-21	P1	07CA2300159	02/01/07	UTILITIES	97.79	
02-21	P1	07CA2300163	02/28/07	TELEPHONE SERVICE	299.49	
02-22	P1	07CA2300162	01/05/07	UTILITIES	92.95	
02-24	CB	FX070223A	02/07/07	OVERNIGHT MAIL	7.14	
02-26	SA	07057001023	01/03/07	RECORDING (TRANSFER)	179.39	
02-28	SS	DY706100827	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	82.68	
02-28	SS	DY706100828	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	118.08	
02-28	SS	DY706100833	01/01/07	DC TEL EQUIP (TRANSFER)	48.00	
02-28	SS	DY706100834	01/01/07	DC TEL SERVICE (TRANSFER)	136.00	
02-28	SS	DY706100835	01/31/07	DC TEL TOLLS (TRANSFER)	164.66	
02-28	HV	DY900300356	12/16/06	COBR 2/9/07 DOC # 07CA2300150	-256.33	
03-02	P1	07CA2300180	02/15/07	CABLE SERVICE	77.06	
03-02	P1	07CA2300164	02/27/07	CABLE SERVICE	166.81	
03-02	P1	07CA2300186	02/01/07	TELEPHONE SERVICE	1,007.94	
03-06	CB	FX070302B	02/14/07	OVERNIGHT MAIL	6.07	

03-08	P9	CA23030702	ABOU - DIWAN TRUST	02/01/07	02/28/07	PT HUENEME RENT	795.00
03-09	P1	07CA2300188	PG & E	01/19/07	02/16/07	UTILITIES	94.48
03-12	P2	HCW0701469	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	TECH LABOR	2,200.00
03-15	P1	07CA2300193	SBC	01/15/07	02/15/07	TELEPHONE SERVICE	268.20
03-20	P9	CA23030703	ABOU - DIWAN TRUST	03/01/07	03/31/07	RENT-PT HUENEME	795.00
03-20	P9	CA23040703	GRANADA TOWER LLC	03/01/07	03/31/07	RENT-SANTA BARBARA	3,658.00
03-20	P9	CA23020703	MARSH STREET PAVILIONS	03/01/07	03/31/07	SAN LUIS OBISPO - RENT	1,600.00
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	6.56
03-26	S4	07085001009	COMMUNICATIONS TECHNOLOGIES, I	02/01/07	02/28/07	RECORDING (TRANSFER)	44.37
03-26	P2	HCW0701600	DO	03/08/07	03/08/07	101466 WIRE LABOR WIRE MATERI	1,520.00
03-26	P2	HCW0701600	DO	03/08/07	03/08/07	101466 WIRE LABOR WIRE MATERI	350.00
03-26	P2	HCW0701600	DO	03/08/07	03/08/07	104942 TECH LABOR	600.00
03-28	P1	07CA2300219	ABOU - DIWAN TRUST	02/07/07	03/07/07	UTILITIES	129.13
03-28	P1	07CA2300199	SHARON A SIEGEL	02/07/07	02/07/07	TELECOMMUNICATIONS CHARGES	18.50
03-28	P1	07CA2300220	VERIZON CALIFORNIA	03/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	356.88
03-28	P1	07CA2300221	DO	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	35.08
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	9.38
03-31	S5	DY070400380		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY070401032		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	DY070404283		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,321.39
03-31	S5	DY070407484		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	82.68
03-31	S5	DY070409653		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	102.14
						RENT, COMMUNICATION, UTILITIES TOTALS.	28,842.35
PRINTING AND REPRODUCTION							
01-26	S3	07026000033		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	12.90
02-23	S3	07054000024		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	8.00
03-01	P2	OSP44021	DAVID L. ANDRUKITUS, INC.	01/29/07	01/29/07	250 - WHITE STOCK THERMAL BUSIN	32.50
03-26	S3	07085000026		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS.	58.20
OTHER SERVICES							
01-31	HV	07A90300200	ICONSTITUENT	01/01/07	01/31/07	WEB RELATED SERVICES	1,625.00
02-01	P1	07CA2300138	HSM ELECTRONIC PROTECTIONS SVC	02/01/07	02/28/07	SECURITY SERVICE	32.00
02-09	P1	07CA2300143	CONSTITUENTS DIRECT	02/01/07	02/28/07	WEB SERVICES	625.00
03-02	P1	07CA2300170	HSM ELECTRONIC PROTECTIONS SVC	03/01/07	03/31/07	SECURITY SERVICE	32.00
03-02	P1	07CA2300169	WORK TRAINING PROGRAMS	01/01/07	01/31/07	CLEANING SERVICE	70.00
03-15	P1	07CA2300190	CONSTITUENTS DIRECT	03/05/07	03/05/07	WEB SITE SERVICES	6,762.45
03-15	P1	07CA2300191	DO	03/01/07	03/31/07	WEB SITE SERVICES	625.00
03-28	P1	07CA2300214	FACELIFT DESIGNS	01/02/07	02/28/07	EMAIL AND WEB RELATED SERVICES	700.00
03-28	P1	07CA2300217	HSM ELECTRONIC PROTECTIONS SVC	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	32.00
						OTHER SERVICES TOTALS.	10,503.45
SUPPLIES AND MATERIALS							
01-25	P1	07CA2300133	CHRISTINE ELLIOTT	01/17/07	01/19/07	FOOD & BEVERAGES	25.00
01-25	P1	07CA2300130	CONGRESSIONAL QUARTERLY INC.	01/04/07	12/27/07	SUBSCRIPTION	11,395.00
01-25	P1	07CA2300131	LASER CARTRIDGE CO	01/15/07	01/15/07	OFFICE SUPPLIES	226.25
01-31	S1	DY070101294		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	584.50
01-31	HV	07A90300198	CULLIGAN WATER	12/31/06	01/31/07	BOTTLED WATER	10.68
02-09	P1	07CA2300148	CHRISTINE ELLIOTT	01/23/07	01/23/07	FOOD & BEVERAGES	20.00
02-21	P1	07CA2300155	DO	02/05/07	02/05/07	OFFICE SUPPLIES	37.43
02-21	P1	07CA2300157	CULLIGAN WATER	01/31/07	02/28/07	BOTTLED WATER	14.99

STATEMENT OF DISBURSEMENTS

666

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOIS CAPPS—Con.						
02-21	P1	07CA2300150	01/01/07	LEADERSHIP DIRECTORIES, INC.		450.00
02-21	P1	07CA2300158	12/21/06	STAPLES		170.37
02-21	P1	07CA2300156	01/01/07	VENIURA COUNTY STAR		169.00
02-28	S1	DY070200053	02/28/07	SUBSCRIPTION		514.59
03-02	P1	07CA2300177	02/07/07	OFFICE SUPPLY (TRANSFER)		15.00
03-02	P1	07CA2300178	02/20/07	FOOD & BEVERAGES		16.00
03-02	P1	07CA2300182	02/09/07	FOOD & BEVERAGES		35.54
03-02	P1	07CA2300184	02/14/07	OFFICE SUPPLIES		13.10
03-02	P1	07CA2300185	02/20/07	OFFICE SUPPLIES		9.74
03-02	P1	07CA2300174	02/16/07	FOOD & BEVERAGES		48.56
03-02	P1	07CA2300187	02/14/07	OFFICE SUPPLIES		275.55
03-02	P1	07CA2300172	02/08/07	FOOD & BEVERAGES		26.40
03-02	P1	07CA2300173	02/09/07	OFFICE SUPPLIES		106.97
03-15	C1	NW200706001	01/31/07	BOTTLED WATER		11.62
03-15	C1	NW200706001	01/31/07	BOTTLED WATER		11.84
03-15	C1	NW200706001	01/31/07	BOTTLED WATER		11.79
03-15	C1	NW200706001	01/18/07	BOTTLED WATER		119.85
03-15	C1	NW200706001	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706001	01/11/07	BOTTLED WATER		26.37
03-15	C1	NW200706001	01/31/07	BOTTLED WATER		2.00
03-28	P1	07CA2300218	03/14/07	OFFICE SUPPLIES		84.88
03-28	P1	07CA2300215	02/20/07	PUBLICATION/REFERENCE MATERIAL		49.99
03-28	P1	07CA2300216	03/18/08	PUBLICATION/REFERENCE MATERIAL		144.56
03-29	C1	NW200708600	02/28/07	BOTTLED WATER		11.62
03-29	C1	NW200708600	02/28/07	BOTTLED WATER		11.84
03-29	C1	NW200708600	02/28/07	BOTTLED WATER		11.79
03-29	C1	NW200708600	02/28/07	BOTTLED WATER		115.02
03-29	C1	NW200708600	02/28/07	BOTTLED WATER		2.00
03-29	C1	NW200708600	02/02/07	BOTTLED WATER		8.79
03-29	C1	NW200708600	02/27/07	BOTTLED WATER		24.02
03-29	C1	NW200708600	02/28/07	BOTTLED WATER		2.00
03-31	S1	DY070300063	03/01/07	OFFICE SUPPLY (TRANSFER)		430.32
				SUPPLIES AND MATERIALS TOTALS:		15,196.97
EQUIPMENT						
01-31	S8	MA000667206	01/01/07	EQUIPMENT MAINT (TRANSFER)		3,811.17
02-27	S8	MA000676325	02/01/07	EQUIPMENT MAINT (TRANSFER)		3,767.78
03-30	S8	MA000685911	03/01/07	EQUIPMENT MAINT (TRANSFER)		3,166.17
				EQUIPMENT TOTALS:		11,345.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,251.15
				OFFICE TOTALS:		327,251.15

2006 HON. LOIS CAPPS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

02-28 SF DY070202096

02-28 SF DY070202097

PERSONNEL COMPENSATION

CASTILLA, CARLA Y	01/01/07	CASEWORKER	01/02/07
EDWARDS, JEANNETTE E	01/01/07	PART-TIME EMPLOYEE	01/02/07
ELLIOTT, CHRISTINE A	01/01/07	DISTRICT REPRESENTATIVE	01/02/07
ETHINGTON, SARAH E	01/01/07	STAFF ASSISTANT	01/02/07
FISHER, AMY	01/01/07	LEGISLATIVE ASSISTANT	01/02/07
GHAN, EMILY K	01/01/07	STAFF ASSISTANT	01/02/07
HAAS, GREGORY L	01/01/07	DISTRICT REPRESENTATIVE	01/02/07
HALE, BARBARA	01/01/07	CASEWORKER	01/02/07
HARRISON, RANDOLPH	01/01/07	LEGISLATIVE DIRECTOR	01/02/07
HERNANDEZ, VANESSA A	01/01/07	DISTRICT REPRESENTATIVE	01/02/07
KRYDER, EMILY M	01/01/07	PRESS SECRETARY	01/02/07
LAZARO, MARCOS J	01/01/07	PART-TIME EMPLOYEE	01/02/07
LEVENSHUS, JONATHAN L	01/01/07	SENIOR LEGISLATIVE ASSISTANT	01/02/07
MIERSMANN, KATIE M	01/01/07	CASEWORKER	01/02/07
NAGARAJAN, RAMESH P	01/01/07	LEGISLATIVE ASSISTANT	01/02/07
QUIMBY, KARIN K	01/01/07	DISTRICT SCHEDULER	01/02/07
RABINOVITZ, JEREMY	01/01/07	CHIEF OF STAFF	01/02/07
SHAPIRO, AARON I	01/01/07	LEGISLATIVE CORRESPONDENT	01/02/07
SEGEL, SHARON A	01/01/07	DISTRICT DIRECTOR	01/02/07
STRONG, MARION B	01/01/07	PART-TIME EMPLOYEE	01/02/07
UMHOEFER, BETSY R	01/01/07	DISTRICT REPRESENTATIVE	01/02/07
PERSONNEL COMPENSATION TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LOIS CAPPS—Con.						
01-19	P1	07CA2300117		COX COMMUNICATIONS		77.06
01-19	P1	07CA2300121	12/21/06	UTILITIES		92.49
01-19	P1	07CA2300118	11/17/06	UTILITIES		171.56
01-22	P1	07CA2300127	12/28/06	TIME WARNER CABLE		52.67
01-22	P1	07CA2300126	01/01/07	CHARTER COMMUNICATIONS		38.39
01-30	S5	DY703100906	12/10/06	JEREMY RABINOVITZ		81.90
01-30	S5	DY703100906	12/01/06	TELECOMMUNICATIONS CHARGES		82.07
01-30	S5	DY703100911	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)		2,853.00
01-30	S5	DY703100913	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)		136.00
01-30	S5	DY703100914	12/01/06	DC TEL EQUIP (TRANSFER)		597.99
01-30	P1	07CA2300135	12/01/06	DC TEL SERVICE (TRANSFER)		263.91
02-13	P2	HCV0700735	11/16/06	DC TEL TOLLS (TRANSFER)		49.99
02-28	HV	07A90300356	12/28/06	TELEPHONE TOLLS		256.33
				CW 7290 COLOR W/DATA ONLY		5,893.12
			12/16/06	TELEPHONE SERVICE		
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-05	P1	07CA2300106	11/01/06	JANITORIAL AND RELATED SERVICE		70.00
01-18	P1	07CA2300113	12/01/06	EMAIL AND WEB RELATED SERVICES		350.00
01-22	P1	07CA2300128	01/01/07	EMAIL AND WEB RELATED SERVICES		1,625.00
01-30	P1	07CA2300136	12/01/06	CLEANING SERVICE		70.00
01-31	HV	07A90300200	01/01/07	CORR. 1/22/07 P1 07CA2300128		-1,625.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-05	P1	07CA2300107	01/04/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
01-09	P1	07CA2300108	12/29/06	PUBLICATION/REFERENCE MATERIAL		171.00
01-18	P1	07CA2300109	11/21/06	FOOD & BEVERAGE FOR MEETINGS		14.00
01-18	P1	07CA2300110	11/30/06	FOOD & BEVERAGE FOR MEETINGS		40.00
01-18	P1	07CA2300114	12/05/06	OFFICE SUPPLIES		42.81
01-19	P1	07CA2300119	11/20/06	OFFICE SUPPLIES		1,306.81
01-19	P1	07CA2300115	11/09/06	FOOD & BEVERAGE FOR MEETINGS		20.00
01-23	P1	07CA2300125	12/31/06	BOTTLED WATER		10.68
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		11.62
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		17.23
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		17.15
01-23	C1	NW200702200	12/12/06	BOTTLED WATER		17.36
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		2.00
01-23	C0	012307023	12/29/06	CANCELED CHECK PER US TREASURY		-10.68
01-31	HV	07A90300198	12/31/06	CORR. 1/23/07 P1 07CA2300125		-171.00
02-15	P1	07CA2300108	12/29/06	PUBLICATION/REFERENCE MATERIAL		171.00
02-28	SF	DY070200125	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY070200126	12/01/06	OFFICE SUPPLY (TRANSFER)		-36.25
02-28	SF	DY070200127	12/01/06	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	SF	DY070200128	12/01/06	OFFICE SUPPLY (TRANSFER)		-45.00
02-28	SF	DY070200129	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00

02-28	SF	DY070203274	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203275	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203276	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
SUPPLIES AND MATERIALS TOTALS:						2,700.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,553.90
OFFICE TOTALS:						15,553.90
2005 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-03	CO	7Y26218419	09/29/05	09/29/06	CANCELED CHECK-STALE DATED	-48.50
RENT, COMMUNICATION, UTILITIES TOTALS:						-48.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-48.50
OFFICE TOTALS:						-48.50
2007 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	01/31/07	FRANKED MAIL	12,960.06
03-22	05	7M2594903	02/12/07	02/12/07	FRANKED MAIL	224,424.65
03-22	05	7M2594905	02/12/07	02/12/07	FRANKED MAIL	795.14
03-22	05	7M2594907	02/12/07	02/12/07	FRANKED MAIL	3,222.74
03-22	05	7M2594910	02/12/07	02/12/07	FRANKED MAIL	14,097.07
03-30	04	NW200707900	02/01/07	02/01/07	FRANKED MAIL	388.50
03-31	SF	DY070302125	03/15/07	03/31/07	FRANKED MAIL	1,087.50
PERSONNEL COMPENSATION						8,039.00
AUSPITZ, KATHERINE						9,375.41
CARLSON, STEVEN						8,039.00
COLLINS, ROBIN						9,375.41
DOHERTY, MARY J.						8,039.00
DUMAS, SANDRA J.						9,375.41
FRANKS, KRISTEN M.						8,039.00
GASPER, HEATHER R.						9,375.41
GORMAN, MICHAEL J.						8,039.00
ISSUES DIRECTOR						9,375.41
LEGISLATIVE CORRESPONDENT						8,039.00
RECEPTIONIST						9,375.41
OFFICE MANAGER						8,039.00
PART-TIME EMPLOYEE						9,375.41
STAFF ASSISTANT						8,039.00
DISTRICT DIRECTOR						9,375.41
FRANKED MAIL TOTALS:						12,960.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,960.06
OFFICE TOTALS:						12,960.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL E. CAPUANO—Con.						
		DO				
		LENWICK, JONATHAN A	03/01/07	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,773.86	
		MCCOUGAN, KATHLIN M.	01/03/07	DEPUTY DISTRICT DIRECTOR	17,231.03	
		MELTON, NOELLE	01/03/07	LEGISLATIVE ASSISTANT	13,734.25	
		MILLS, ALISON	03/05/07	SR LEGISLATIVE ASSISTANT	4,550.00	
		PRINUS, ROBERT E	01/03/07	PRESS SECRETARY	18,992.31	
		RYAN, DANIEL J.	01/03/07	ADMINISTRATIVE ASSISTANT	24,301.21	
		SEALEY, CANDACE	01/03/07	GRANTS COORDINATOR	13,734.25	
		SIMON, MARK C.	01/03/07	DISTRICT REPRESENTATIVE	13,734.25	
		TSFAOULIAS, CHRISTINA N	01/03/07	PART-TIME EMPLOYEE	1,410.86	
		VAGUERANO, JOSE S.	01/03/07	STAFF ASSISTANT	10,194.44	
			01/03/07	PT IMMIGRATION ARO	8,604.69	
				PERSONNEL COMPENSATION TOTALS:	224,424.65	
PERSONNEL BENEFITS						
01-31	ST	07031000187	01/01/07	TRANSIT BENEFITS	265.14	
02-28	ST	07059000194	02/01/07	TRANSIT BENEFITS	265.03	
03-31	ST	07090000196	03/01/07	TRANSIT BENEFITS	264.97	
				PERSONNEL BENEFITS TOTALS:	795.14	
TRAVEL						
01-26	P1	07MA0800134	01/03/07	AIRFARE MA/DC/MA #0114	360.60	
01-26	P1	07MA0800135	01/03/07	TOLLS	3.00	
01-28	P1	07MA0800142	01/05/07	AIRFARE FEE	20.00	
01-28	P1	07MA0800143	01/08/07	AIRFARE MA/DC/MA #0189	480.79	
02-09	P1	07MA0800160	01/03/07	TOLLS	6.00	
02-09	P1	07MA0800164	01/26/07	AIRFARE FEE	20.00	
02-09	P1	07MA0800165	01/29/07	AIRFARE BST/DC #1041	240.40	
02-09	P1	07MA0800169	01/19/07	AIRFARE FEE	20.00	
02-09	P1	07MA0800170	01/22/07	AIRFARE BOS/DC/MA #0852	420.00	
02-09	P1	07MA0800171	01/23/07	MILEAGE	14.08	
02-09	P1	07MA0800173	01/22/07	TOLLS	6.00	
02-27	P1	07MA0800192	01/30/07	CAB FARE	35.00	
02-27	P1	07MA0800193	01/30/07	CAB FARE	15.00	
02-27	P1	07MA0800205	01/29/07	AIRFARE FEE	20.00	
02-27	P1	07MA0800205	01/30/07	AIRFARE MA/DC/MA #1065	480.79	
02-27	P1	07MA0800206	02/02/07	AIRFARE FEE	20.00	
02-27	P1	07MA0800179	02/05/07	AIRFARE MA/DC/MA #1199	480.79	
02-27	P1	07MA0800180	02/02/07	TOLLS	16.50	
02-27	P1	07MA0800182	02/06/07	CAB FARE	20.00	
02-27	P1	07MA0800183	01/16/07	AIRFARE MA/DC/MA #0696	480.79	
02-27	P1	07MA0800200	01/12/07	AIRFARE FEE	20.00	
02-27	P1	07MA0800201	02/12/07	TOLLS	9.00	
02-27	P1	07MA0800181	02/01/07	PARKING	22.00	
02-27	P1	07MA0800190	02/07/07	CAB FARE	12.00	
02-27	P1	07MA0800191	02/07/07	CAB FARE	3,222.74	
				TRAVEL TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL E. CAPUANO—Con.						
02-09	P1	07MA0800161	05/18/07	SUBSCRIPTION	115.00	
02-09	P1	07MA0800175	01/24/07	SUBSCRIPTION	36.00	
02-09	P1	07MA0800168	01/23/07	SUPPLIES	94.50	
02-09	P1	07MA0800171	01/25/07	OFFICE SUPPLIES	41.56	
02-09	P1	07MA0800167	01/31/07	CLIPPING SERVICE	232.06	
02-09	P1	07MA0800176	01/01/07	SUBSCRIPTION	70.00	
02-09	P1	07MA0800174	01/20/08	SUBSCRIPTION	676.00	
02-27	P1	07MA0800185	02/07/07	SUBSCRIPTION	310.00	
02-27	P1	07MA0800198	02/06/07	BOTTLED WATER	118.85	
02-27	P1	07MA0800202	02/09/07	PUBLICATION	18.00	
02-27	P1	07MA0800187	02/06/07	OFFICE SUPPLIES	484.53	
02-27	P1	07MA0800195	02/12/07	OFFICE SUPPLIES	37.50	
02-27	P1	07MA0800203	02/07/07	OFFICE SUPPLIES	119.89	
02-27	P1	07MA0800184	02/05/07	SUBSCRIPTION	49.00	
02-28	S1	DY070200246	02/01/07	OFFICE SUPPLY (TRANSFER)	213.49	
03-23	P2	05N34415	02/02/07	PRINTER - HP PHOTOSMART C3180	158.00	
03-31	S1	DY070300252	03/01/07	OFFICE SUPPLY (TRANSFER)	165.61	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	8,039.00	
01-31	S8	MA000667362	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,493.47	
02-27	S8	MA000676437	02/01/07	EQUIPMENT MAINT (TRANSFER)	2,493.47	
03-09	F2	RN000017926	03/01/07	LAPTOP - HP NX9420 2GHZ	1,895.00	
03-30	S8	MA000686909	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,493.47	
		NETSTAR-1 INC.		EQUIPMENT TOTALS:	9,375.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,390.07	
2006 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY070102662	12/01/06	FRANKED MAIL	-4.55	
01-31	04	NW200702600	12/01/06	FRANKED MAIL	177.68	
02-28	SF	DY070202100	12/01/06	FRANKED MAIL	-4.55	
		UNITED STATES POSTAL SERVICE		FRANKED MAIL TOTALS:	168.58	
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE	01/01/07	ISSUES DIRECTOR	425.02	
		CARLSON, STEVEN	01/01/07	LEGISLATIVE CORRESPONDENT	255.55	
		COLLINS, ROBIN	01/01/07	RECEPTIONIST	213.82	
		DOHERTY, MARY J.	01/01/07	OFFICE MANAGER	355.05	
		DUMAS, SANDRA J.	01/01/07	PART-TIME EMPLOYEE	85.01	
		FRANKS, KRISTEN M.	01/01/07	PART-TIME EMPLOYEE	172.91	
		GORMAN, MICHAEL J.	01/01/07	DISTRICT DIRECTOR	539.12	
		LENICHECK, JONATHAN A.	01/01/07	DEPUTY DISTRICT DIRECTOR	329.80	

MCCOLGAN, KAITLIN M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	306.92
MILLS, ALISON	01/01/07	01/02/07	PRESS SECRETARY	425.02
PRIMUS, ROBERT E.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	539.12
RYAN, DANIEL J.	01/01/07	01/02/07	GRANTS COORDINATOR	306.92
SEALEY, CANDACE	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	306.92
SIMON, MARK C.	01/01/07	01/02/07	PART-TIME EMPLOYEE	29.97
TSAFOLLIAS, CHRISTINA N.	01/01/07	01/02/07	STAFF ASSISTANT	222.22
VAQUERANO, JOSE S.	01/01/07	01/02/07	PT IMMIGRATION ARO	191.82
			PERSONNEL COMPENSATION TOTALS:	4,705.19
TRAVEL				
01-17 P1 07MA0800091	11/28/06	11/28/06	CATO FEE # 159152	20.00
01-17 P1 07MA0800092	11/29/06	11/29/06	AF BSTN-WASH-BSTN #8726 MER	480.59
01-17 P1 07MA0800100	11/01/06	11/30/06	TOLL	17.50
01-17 P1 07MA0800105	11/28/06	11/28/06	LOCAL TRANSPORTATION	20.00
01-17 P1 07MA0800113	11/27/06	11/27/06	CATO FEE	20.00
01-17 P1 07MA0800114	11/28/06	11/28/06	AF BSTN-WASH-BSTN #8707	480.59
01-17 P1 07MA0800115	12/01/06	12/01/06	CATO FEE #159238	20.00
01-17 P1 07MA0800116	12/04/06	12/08/06	AF BSTN-WASH-BSTN #8800	420.60
01-17 P1 07MA0800106	12/04/06	12/04/06	LOCAL TRANSPORTATION	6.00
01-19 P1 07MA0800120	12/11/06	12/11/06	CATO FEES 159465	20.00
01-19 P1 07MA0800121	12/11/06	12/14/06	AIRFARE BSTN-WASH-BSTN 9599	420.60
01-19 P1 07MA0800122	12/11/06	12/11/06	CATO FEES 15966	20.00
01-19 P1 07MA0800123	12/11/06	12/13/06	AIRFARE DC-BSTN-DC 9600	420.60
01-23 P1 07MA0800128	12/19/06	12/19/06	AIRFARE WASH-BSTN-WASH 9736	390.60
01-23 P1 07MA0800129	12/19/06	12/19/06	CATO FEES	20.00
01-28 P1 07MA0800147	12/29/06	12/29/06	AIRFARE FEE	20.00
01-28 P1 07MA0800145	12/19/06	12/19/06	CAB FARES	37.50
02-09 P1 07MA0800177	11/01/06	12/12/06	MILEAGE	84.48
			TRAVEL TOTALS:	2,919.06
RENT, COMMUNICATION, UTILITIES				
01-17 P1 07MA0800101	12/06/06	12/06/06	TELECOMMUNICATIONS CHARGES	16.81
01-17 P1 07MA0800108	11/03/06	11/03/06	TELECOMMUNICATIONS CHARGES	78.61
01-17 P1 07MA0800098	12/16/06	12/16/06	POSTAGE/MAILING SERVICE	45.49
01-17 P1 07MA0800117	12/09/06	12/09/06	POSTAGE/MAILING SERVICE	60.19
01-17 P1 07MA0800096	11/10/06	11/10/06	TELECOMMUNICATIONS CHARGES	46.91
01-17 P1 07MA0800103	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	417.83
01-17 P1 07MA0800111	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	24.83
01-17 P1 07MA0800119	12/06/06	12/06/06	TELECOMMUNICATIONS CHARGES	81.94
01-26 P1 07MA0800132	01/01/07	01/01/07	TELEPHONE SERVICE	24.83
01-26 P1 07MA0800133	01/01/07	01/01/07	TELEPHONE SERVICE	628.05
01-28 P1 07MA0800138	12/09/06	12/09/06	OVERNIGHT MAIL	3.01
01-28 P1 07MA0800140	12/25/06	12/25/06	OVERNIGHT MAIL	11.57
01-28 P1 07MA0800144	12/10/06	12/10/06	TELEPHONE SERVICE	46.92
01-30 S5 DY703103370	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (THRR)	38.13
01-30 S5 DY703103374	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	32.00
01-30 S5 DY703103375	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	104.00
01-30 S5 DY703103376	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	226.25
02-16 P2 HC0700932	01/20/07	01/20/07	8703 COLOR WVOICE AND DATA	99.99
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,987.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL E. CAPUANO—Con.						
PRINTING AND REPRODUCTION						
01-12	P2	OSP43469	12/15/06	500 CT. BUSINESS CARDS WHITE S	38.00	
02-20	0F	07GP0100601	09/28/06	PRINTING	52.00	
				PRINTING AND REPRODUCTION TOTALS:	90.00	
OTHER SERVICES						
01-04	P1	07MA0800090	01/01/07	SECURITY AND RELATED SERVICE	21.50	
01-17	P1	07MA0800097	12/20/06	EMAIL AND WEB RELATED SERVICES	500.00	
01-17	P1	07MA0800109	11/30/06	JANITORIAL AND RELATED SERVICE	56.00	
01-28	P1	07MA0800150	12/01/06	RECYCLING SERVICE	26.00	
				OTHER SERVICES TOTALS:	603.50	
SUPPLIES AND MATERIALS						
01-17	P1	07MA0800094	11/14/06	PUBLICATION/REFERENCE MATERIAL	99.00	
01-17	P1	07MA0800110	11/24/06	BOTTLED WATER	61.65	
01-17	P1	07MA0800118	11/16/07	PUBLICATION/REFERENCE MATERIAL	36.00	
01-17	P1	07MA0800102	12/02/06	PUBLICATION/REFERENCE MATERIAL	1.20	
01-17	P1	07MA0800099	12/20/06	PUBLICATION/REFERENCE MATERIAL	30.00	
01-17	P1	07MA0800104	11/01/06	BOTTLED WATER	73.92	
01-17	P1	07MA0800095	12/05/06	OFFICE SUPPLIES	65.00	
01-17	P1	07MA0800107	11/30/06	PUBLICATION/REFERENCE MATERIAL	258.40	
01-17	P1	07MA0800093	12/15/06	OFFICE SUPPLIES	139.74	
01-17	P1	07MA0800112	11/17/06	PUBLICATION/REFERENCE MATERIAL	529.75	
01-19	P1	07MA0800126	12/24/06	BOTTLED WATER	23.65	
01-19	P1	07MA0800125	12/23/06	OFFICE SUPPLIES	230.99	
01-19	P1	07MA0800124	12/29/06	OFFICE SUPPLIES	10.31	
01-26	P1	07MA0800131	12/31/06	BOTTLED WATER	28.00	
01-26	P1	07MA0800130	12/19/07	SUBSCRIPTION	5,730.00	
01-28	P1	07MA0800152	12/31/06	CLIPPING FEES	198.63	
01-28	P1	07MA0800146	12/20/06	SUBSCRIPTION	93.00	
01-31	SF	DY070100533	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY070104057	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY070200540	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY070203281	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070300180	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	SF	DY070303406	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
				SUPPLIES AND MATERIALS TOTALS:	7,554.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,028.03	
				OFFICE TOTALS:	18,028.03	
2007 HON. BENJAMIN L. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	5,060.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,060.84	
				OFFICE TOTALS:	5,060.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BENJAMIN L. CAROIN—Con.						
01-17	P1	07MD0300052	11/06/06	LOCAL TRANSPORTATION	9.00	
01-17	P1	07MD0300053	12/13/06	PRIVATE AUTO MILEAGE	105.02	
01-17	P1	07MD0300054	12/04/06	PRIVATE AUTO MILEAGE	44.50	
03-22	P1	07MD0300110	12/20/06	PRIVATE AUTO MILEAGE	50.73	
		AMY C DAIGER		TRAVEL TOTALS:	231.25	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	07MD0300046	10/09/06	TELECOMMUNICATIONS CHARGES	67.05	
01-04	P1	07MD0300045	10/17/06	TELECOMMUNICATIONS CHARGES	74.96	
01-04	P2	HC07/00519	12/19/06	VW 7250	29.99	
01-05	P1	07MD0300047	10/25/06	TELECOMMUNICATIONS CHARGES	302.21	
01-17	P1	07MD0300055	12/29/06	TELECOMMUNICATIONS CHARGES	132.30	
01-23	P1	07MD0300056	10/26/06	TELEPHONE SERVICE	10.30	
01-23	P1	07MD0300057	11/01/06	TELEPHONE SERVICE	44.30	
01-30	S5	DY703103433	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	33.53	
01-30	S5	DY703103436	12/01/06	DC TEL EQUIP (TRANSFER)	40.00	
01-30	S5	DY703103437	12/01/06	DC TEL SERVICE (TRANSFER)	108.00	
01-30	S5	DY703103438	12/01/06	DC TEL TOLLS (TRANSFER)	409.77	
02-13	P1	07MD0300061	12/01/06	TELEPHONE SERVICE	23.43	
02-13	P1	07MD0300062	12/19/06	TELEPHONE SERVICE	27.25	
02-13	P1	07MD0300063	11/26/06	TELEPHONE SERVICE	499.39	
02-13	P1	07MD0300064	12/19/06	TELEPHONE SERVICE	79.70	
03-22	P1	07MD0300109	11/17/06	TELEPHONE SERVICE	4.74	
			12/21/06	TELECOMMUNICATIONS CHARGES	1,886.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
OTHER SERVICES						
01-05	P1	07MD0300050	12/14/06	JANITORIAL AND RELATED SERVICE	257.95	
		BAILEY FINE		OTHER SERVICES TOTALS:	257.95	
SUPPLIES AND MATERIALS						
01-23	C1	NW200702202	12/31/06	BOTTLED WATER	12.00	
		DEER PARK		SUPPLIES AND MATERIALS TOTALS:	12.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,251.65	
				OFFICE TOTALS:	3,251.65	
2007 HON. DEWIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,957.86	
				PERSONNEL COMPENSATION	224,227.97	
				TRAVEL	14,979.20	
				RENT, COMMUNICATION, UTILITIES	17,992.82	
				PRINTING AND REPRODUCTION	1,365.69	
				OTHER SERVICES	2,508.00	
				SUPPLIES AND MATERIALS	7,936.24	
				EQUIPMENT	7,778.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,746.09	

OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL		FRANKED MAIL TOTALS:	
02-28	04	NW2007/05400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL
03-22	0P	7USP3020001	DO	02/01/07	02/28/07	FRANKED MAIL
03-30	04	NW2007/07900	DO	02/01/07	02/01/07	FRANKED MAIL
03-31	SF	DY07/0302186	DY07/0302186	03/06/07	03/31/07	FRANKED MAIL
03-31	SF	DY07/0302187	DY07/0302187	03/06/07	03/31/07	FRANKED MAIL
03-31	SF	DY07/0302188	DY07/0302188	03/06/07	03/31/07	FRANKED MAIL
PERSONNEL COMPENSATION						
		BELTRAN, ESTAKO H		01/03/07	03/31/07	SPECIAL ASSISTANT
		BRAY, JOHN P		01/03/07	03/31/07	PRESS SECRETARY
		CANNON, ANNE C		01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT
		CORREA, BENJAMIN B		01/03/07	03/31/07	LEGISLATIVE AIDE
		DABBS-VILCAUSKAS, STACE		01/03/07	03/31/07	DEPUTY SCHEDULER
		ELLIOTT, ELIZABETH J		01/03/07	03/31/07	LEGISLATIVE AIDE
		HERBERT, BRENDA S		01/03/07	03/31/07	CONSTITUENT SERVICE REP
		JOHNSON, ANDREW R		02/01/07	03/31/07	PART-TIME EMPLOYEE
		DO		01/03/07	01/30/07	SPECIAL PROJECTS COORD/FR
		KINNEY, TERESA		01/03/07	03/31/07	PART-TIME EMPLOYEE
		LANGMAN, CHIP		01/03/07	03/31/07	FIELD REPRESENTATIVE
		LAWSON, STEPHEN A		01/03/07	03/31/07	SENIOR FIELD REPRESENTATIVE
		LE, RICKY X		02/01/07	02/28/07	SHARED EMPLOYEE
		LOPEZ, LINDA M		01/03/07	03/31/07	FIELD REP./CONSTITUENT SERVICE
		LUMIA, JASON J		02/12/07	03/31/07	PART-TIME EMPLOYEE
		MANTARRO MOORE, LISA		01/03/07	03/31/07	DISTRICT DIRECTOR
		MOOSEKIAN, DORENE D		01/03/07	03/31/07	SENIOR POLICY ADVISOR
		PALMQUIST, GARY T		01/03/07	02/28/07	LEGISLATIVE DIRECTOR
		PENNINGTON, MATTHEW S		01/03/07	03/31/07	STAFF ASSISTANT
		POWELL, ELLEN		02/01/07	03/31/07	FIELD REPRESENTATIVE
		SUSSMAN, SANFORD		02/01/07	03/31/07	LEGISLATIVE DIRECTOR & COUNSEL
		WALSH, JENNIFER F		01/03/07	03/31/07	CHIEF OF STAFF
		WOODWARD, ERICA L		01/03/07	03/31/07	EXECUTIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-05	P1	07CA1800167	CITIBANK GOV CARO SERVICE	11/09/06	11/20/06	AIRFARE (3)
01-23	P9	CA180110701	COURTESY OLDS CAD ISU	01/01/07	01/31/07	LEASED AUTO 05 CHEVY TRUCK
02-07	P1	07CA1800201	HON. DENNIS CARDZA	01/08/07	01/08/07	CAB FARE
02-07	P1	07CA1800210	LISA MANTARRO MOORE	01/11/07	01/12/07	PARKING
02-15	P1	07CA1800223	CITIBANK GOV CARO SERVICE	01/01/07	01/26/07	TRAVEL SUBSISTENCE
02-17	P1	07CA1800232	ANDREW R. JOHNSON	01/02/07	01/29/07	TRAVEL MILEAGE
02-17	P1	07CA1800233	CHIP LANGMAN	01/06/07	01/29/07	TRAVEL MILEAGE
02-17	P1	07CA1800228	CITIBANK GOV CARO SERVICE	01/09/07	01/22/07	TRAVEL MILEAGE
02-17	P1	07CA1800234	DORENE MOOSEKIAN	01/19/07	01/30/07	TRAVEL MILEAGE
02-17	P1	07CA1800231	LINDA LOPEZ	01/25/07	01/30/07	TRAVEL MILEAGE
02-17	P1	07CA1800235	LISA MANTARRO MOORE	01/12/07	01/31/07	TRAVEL MILEAGE
02-17	P1	07CA1800230	TERESA KINNEY	01/03/07	01/30/07	TRAVEL MILEAGE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS A. CARDOZA—Con.						
02-27	P1	07CA1800241	JASON J. LUMIA	02/17/07	MILEAGE	26.34
03-04	P1	07CA1800253	JENNIFER WALSH FITZGERALD	02/19/07	AIRFARE DC/CA/OC # 6566	626.20
03-04	P1	07CA1800254	DO	02/19/07	CAR RENTAL	325.14
03-12	P9	CA180110702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	LEASED AUTO/07 FORD ESCAPE	831.92
03-12	P9	CA18011701A	RAZZARI FORD/MAZDA	01/16/07	LEASED AUTO/07 FORD ESCAPE	1,078.67
03-13	P1	07CA1800268	CHIP LANGMAN	02/01/07	PRIVATE AUTO MILEAGE	237.17
03-13	P1	07CA1800262	DORNE MOOSEMAN	02/01/07	PRIVATE AUTO MILEAGE	103.60
03-13	P1	07CA1800264	ELLEN POWELL	02/01/07	PRIVATE AUTO MILEAGE	161.32
03-13	P1	07CA1800269	LINDA LOPEZ	02/01/07	PRIVATE AUTO MILEAGE	155.03
03-13	P1	07CA1800267	LISA MANTARRO MOORE	02/01/07	PRIVATE AUTO MILEAGE	62.90
03-13	P1	07CA1800260	STACE DABBS-VILCIAUSKAS	01/10/07	PRIVATE AUTO MILEAGE	108.41
03-13	P1	07CA1800261	STEPHEN ALBERT LAWSON	02/07/07	PRIVATE AUTO MILEAGE	80.29
03-19	P1	07CA1800270	CITIBANK GOV CARD SERVICE	01/24/07	TRAVEL SUBSISTENCE	318.19
03-19	P1	07CA1800295	DO	01/28/07	TRAVEL SUBSISTENCE	18.00
03-19	P1	07CA1800286	ELIZABETH ELLIOTT	02/22/07	CAB FARE	30.90
03-19	P1	07CA1800283	ESTAKIO H. BELTRAN	01/01/07	MILEAGE	4.00
03-19	P1	07CA1800292	DO	02/05/07	PARKING	1.75
03-19	P1	07CA1800294	DO	03/13/07	PARKING	20.00
03-19	P1	07CA1800291	HON. DENNIS CARDOZA	03/08/07	CAB FARE	28.27
03-19	P1	07CA1800290	JENNIFER WALSH FITZGERALD	02/22/07	GASOLINE	10.00
03-19	P1	07CA1800275	MATT PENNINGTON	01/31/07	PARKING	781.92
03-20	P9	CA180110703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	LEASED AUTO 07 FORD ESCAPE	156.95
03-26	P1	07CA1800236	ELLEN POWELL	01/02/07	MILEAGE	202.98
03-27	P1	07CA1800263	ANDREW R. JOHNSON	02/02/07	PRIVATE AUTO MILEAGE	338.60
03-27	P1	07CA1800298	LISA MANTARRO MOORE	03/12/07	AIRFARE OAK/OAK	363.60
03-27	P1	07CA1800299	DO	03/12/07	AIRFARE DC/OAK	14,979.20
TRAVEL TOTALS:						
01-19	CB	FXF0701188	RENT, COMMUNICATION, UTILITIES			42.88
01-23	P9	CA18040701	FEDERAL EXPRESS CORP	01/05/07	OVERNIGHT MAIL	118.00
01-23	P9	CA18040701	CENTRAL SELF STORAGE	01/01/07	MERCED STORAGE	124.00
01-23	P9	CA18060701	CITY OF STOCKTON - FINAR	01/01/07	PARKING-STOCKTON	67.88
01-23	P1	07CA1800175	COMCAST CABLE	01/08/07	CABLE SERVICE	1,500.00
01-23	P9	CA18030701	DEPARTMENT OF PUBLIC WORKS	01/01/07	MERCED RENT	1,430.00
01-23	P9	CA18050701	STOCKTON CITY CENTER 16, LLC	01/01/07	RENT-STOCKTON	37.18
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	OVERNIGHT MAIL	22.97
02-02	CB	FXF070201B	DO	01/16/07	OVERNIGHT MAIL	124.00
02-07	P1	07CA1800195	CITY OF STOCKTON - FINAR	12/21/06	PARKING	97.80
02-07	P1	07CA1800204	SBC	12/08/06	TELEPHONE SERVICE	38.47
02-07	P1	07CA1800205	DO	12/13/06	TELEPHONE SERVICE	256.78
02-15	P1	07CA1800224	PG & E	01/12/07	UTILITIES	67.88
02-17	P1	07CA1800227	COMCAST CABLE	12/30/06	CABLE SERVICE	83.71
02-17	P1	07CA1800225	VERIZON CALIFORNIA	02/08/07	CABLE SERVICE	118.00
02-20	P9	CA18040702	CENTRAL SELF STORAGE	01/07/06	TELEPHONE SERVICE	
02-20	P9	CA18040702	CENTRAL SELF STORAGE	02/01/07	MERCED STORAGE	

02-20	P9	CA1806R0702	CITY OF STOCKTON - FINAR	02/01/07	02/28/07	PARKING-STOCKTON	124.00
02-20	P9	CA1803R0702	DEPARTMENT OF PUBLIC WORKS	02/01/07	02/28/07	MERCED RENT	1,560.00
02-20	P9	CA1806R0702	STOCKTON CITY CENTER 16, LLC	02/01/07	02/28/07	RENT-STOCKTON	1,430.00
02-21	C8	FXF0702158	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	6.47
02-24	C8	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	19.01
02-27	P1	07CA1800244	SBC	01/04/07	02/03/07	TELEPHONE SERVICE	127.02
02-27	P1	07CA1800245	DO	12/26/06	01/25/07	TELEPHONE SERVICE	139.58
02-27	P1	07CA1800246	DO	01/01/07	01/31/07	TELEPHONE SERVICE	42.62
02-27	P1	07CA1800243	SPRINT	01/01/07	01/31/07	TELEPHONE SERVICE	19.82
02-28	S5	DY0706100763		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.82
02-28	S5	DY0706100764		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	774.06
02-28	S5	DY0706100768		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY0706100769		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	130.00
02-28	S5	DY0706100770		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	214.73
02-28	HV	07A90300357	CITY OF STOCKTON - FINAR	12/21/06	12/21/06	CORR. 2/7/07 DOC #07CA1800195	-124.00
03-06	C8	FXF0703028	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL	8.13
03-06	P2	HCV0701277	VERIZON WIRELESS	02/15/07	02/15/07	VW 8703E COLOR VOICICE AND DAT	99.99
03-06	P2	HCV0701277	DO	02/15/07	02/15/07	OVERNIGHT SHIPPING FEE	14.99
03-13	P1	07CA1800265	CITY OF STOCKTON - FINAR	01/22/07	02/01/07	OVERNIGHT MAIL	124.00
03-16	C8	FXF0703148	FEDERAL EXPRESS CORP	03/06/07	03/06/07	PARKING	6.37
03-19	P1	07CA1800282	CITY OF STOCKTON - FINAR	03/01/07	03/31/07	CABLE SERVICE	124.00
03-19	P1	07CA1800285	COMCAST CABLE	03/08/07	04/07/07	TELEPHONE SERVICE	67.88
03-19	P1	07CA1800288	DO	01/08/07	02/07/07	TELEPHONE SERVICE	108.71
03-19	P1	07CA1800289	VERIZON CALIFORNIA	01/04/07	02/03/07	TELEPHONE SERVICE	30.13
03-19	P1	07CA1800273	CENTRAL SELF STORAGE	02/07/07	03/06/07	TELEPHONE SERVICE	81.21
03-20	P9	CA1804R0703	CITY OF STOCKTON - FINAR	03/01/07	03/31/07	MERCED STORAGE	118.00
03-20	P9	CA1806R0703	CITY OF STOCKTON - FINAR	03/01/07	03/31/07	PARKING-STOCKTON	124.00
03-20	P9	CA1803R0703	DEPARTMENT OF PUBLIC WORKS	03/01/07	03/31/07	MERCED RENT	1,560.00
03-20	P9	CA1806R0703	STOCKTON CITY CENTER 16, LLC	03/01/07	03/31/07	RENT-STOCKTON	1,430.00
03-27	P1	07CA1800287	SBC	01/13/07	02/12/07	TELEPHONE SERVICE	38.24
03-29	P1	07CA1800309	ALHAMBRA	03/05/07	03/06/07	TELECOMMUNICATIONS CHARGES	11.13
03-29	P1	07CA1800302	PG & E	01/31/07	03/01/07	UTILITIES	273.91
03-29	P1	07CA1800310	SBC	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	104.52
03-29	P1	07CA1800311	DO	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	25.98
03-29	P1	07CA1800312	DO	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	168.58
03-29	P1	07CA1800317	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	38.42
03-29	P1	07CA1800318	DO	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	140.83
03-29	P1	07CA1800308	SPRINT	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	18.76
03-31	S5	DY070400237		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY070400918		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	130.00
03-31	S5	DY070403089		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	3,573.87
03-31	S5	DY070407292		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	54.82
03-31	S5	DY070408419		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	764.67
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,992.82
02-07	P1	07CA1800198	DAVID L ANDRUKITUS, INC.	01/24/07	01/24/07	PRINTING	40.00
02-07	P1	07CA1800199	DO	01/24/07	01/24/07	PRINTING	420.00
02-07	P1	07CA1800200	DO	01/16/07	01/16/07	PRINTING	40.00
02-07	P1	07CA1800221	DO	01/30/07	01/30/07	PRINTING	117.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. DENNIS A. CARDOZA—Con.						
02-07	P1	07CA1800209	01/11/07	PRINTING	51.49	
02-17	P1	07CA1800237	01/30/07	PRINTING	379.50	
02-27	P1	07CA1800250	02/16/07	PRINTING OF BUSINESS CARDS	40.00	
02-27	P1	07CA1800251	02/15/07	PRINTING OF BUSINESS CARDS	80.00	
02-27	P1	07CA1800252	02/16/07	PRINTING OF BUSINESS CARDS	33.50	
03-19	P1	07CA1800279	03/02/07	PRINTING	40.00	
03-19	P1	07CA1800275	02/15/07	PRINTING	24.50	
03-26	S3	07085000021	03/01/07	PHOTOGRAPHIC (TRANSFER)	19.20	
03-29	P1	07CA1800316	03/20/07	PRINTING AND REPRODUCTION	80.00	
OTHER SERVICES						
02-15	P1	07CA1800222	01/01/07	CAR INSURANCE	1,365.69	
02-17	P1	07CA1800229	12/06/06	INSURANCE	2,149.00	
03-19	P1	07CA1800274	01/23/07	REMOVAL AND STORAGE OF SIGN	274.00	
					85.00	
					2,508.00	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS						
01-23	P1	07CA1800170	01/12/07	SUBSCRIPTION	165.85	
01-31	S1	DY070101289	01/01/07	OFFICE SUPPLY (TRANSFER)	490.39	
02-07	P1	07CA1800196	11/15/06	BOTTLED WATER	34.43	
02-07	P1	07CA1800206	01/05/07	BOTTLED WATER	13.45	
02-07	P1	07CA1800216	02/08/07	SUBSCRIPTION	130.60	
02-07	P1	07CA1800207	01/12/07	OFFICE SUPPLIES	32.17	
02-07	P1	07CA1800208	01/04/07	OFFICE SUPPLIES	52.88	
02-07	P1	07CA1800197	12/18/06	OFFICE SUPPLIES	371.35	
02-07	P1	07CA1800194	01/19/07	OFFICE SUPPLIES	9.99	
02-07	P1	07CA1800211	01/03/07	OFFICE SUPPLIES	73.61	
02-16	P2	05S44052	01/31/07	SHARP FO-DC600 TONER CARTRIDGE	110.00	
02-17	P1	07CA1800226	02/26/08	SUBSCRIPTION	114.00	
02-27	P1	07CA1800248	02/02/07	OFFICE SUPPLIES	85.04	
02-27	P1	07CA1800249	01/23/07	OFFICE SUPPLIES	21.77	
02-28	S1	DY070200058	02/28/07	OFFICE SUPPLY (TRANSFER)	562.39	
02-28	HV	07A90300358	11/15/06	CORR 27/07 DOC # 07CA1800196	-34.43	
03-13	P1	07CA1800256	01/17/07	BOTTLED WATER	22.88	
03-13	P1	07CA1800259	01/25/07	BOTTLED WATER	32.30	
03-13	P1	07CA1800255	01/09/07	OFFICE SUPPLIES	477.79	
03-13	P1	07CA1800257	02/07/07	OFFICE SUPPLIES	155.99	
03-13	P1	07CA1800258	02/15/07	OFFICE SUPPLIES	73.98	
03-13	P1	07CA1800266	02/13/07	OFFICE SUPPLIES	41.00	
03-15	C1	NW200706000	01/31/07	BOTTLED WATER	10.99	
03-15	C1	NW200706000	01/22/07	BOTTLED WATER	59.90	
03-15	C1	NW200706000	01/16/07	BOTTLED WATER	8.97	
03-15	C1	NW200706001	01/31/07	BOTTLED WATER	2.00	
03-19	P1	07CA1800293	03/13/07	OFFICE SUPPLIES	231.98	

03-19	P1	07CA1800280	STADIE DABBS-VILCIAUSKAS	02/09/07	02/09/07	FOOD & BEVERAGES	18.18
03-19	P1	07CA1800281	DO	10/13/06	10/13/06	OFFICE SUPPLIES	21.54
03-19	P1	07CA1800277	THE GUSTINE PRESS-STANDARD	02/01/07	02/01/08	SUBSCRIPTION	25.00
03-19	P1	07CA1800284	THE MODESTO BEE	02/20/07	02/20/08	SUBSCRIPTION	119.60
03-19	P1	07CA1800278	THE WEST SIDE INDEX	02/01/07	02/01/08	SUBSCRIPTION	25.00
03-19	P1	07CA1800271	WARDEN S	02/21/07	02/21/07	OFFICE SUPPLIES	73.98
03-19	P1	07CA1800272	DO	02/28/07	02/28/07	OFFICE SUPPLIES	73.98
03-26	P2	05S44315	ALLIANCE MICRO	02/15/07	02/15/07	SHARP TONER, FO-DC 600, FO 5	105.00
03-26	P2	05S44309	DO	02/23/07	02/23/07	FAX DRUM SHARP #FO-DC 600	75.00
03-27	P1	07CA1800297	WARDEN'S	01/10/07	01/10/07	OFFICE SUPPLIES	120.60
03-29	P1	07CA1800303	ALHAMBRA	02/09/07	02/28/07	BOTTLED WATER	31.70
03-29	P1	07CA1800304	DO	02/09/07	03/05/07	BOTTLED WATER	13.45
03-29	P1	07CA1800301	ANNE C CANNON	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS	27.79
03-29	P1	07CA1800314	CHIP LANGMAN	03/07/07	03/07/07	HABITATION EXPENSE	17.50
03-29	P1	07CA1800315	DO	03/01/07	03/03/07	FOOD & BEVERAGE FOR MEETINGS	53.24
03-29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03-29	C1	NW200708600	DO	02/08/07	02/08/07	BOTTLED WATER	26.96
03-29	C1	NW200708600	DO	02/15/07	02/15/07	BOTTLED WATER	107.84
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	P1	07CA1800313	MERCED COUNTY TIMES	03/12/07	03/12/08	PUBLICATION/REFERENCE MATERIAL	29.00
03-29	P1	07CA1800306	NATIONAL JOURNAL GROUP, INC.	01/22/07	01/28/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
03-29	P1	07CA1800305	STAPLES CREDIT PLAN	02/14/07	02/28/07	OFFICE SUPPLIES	503.85
03-29	P1	07CA1800307	WARDEN S	03/02/07	03/02/07	OFFICE SUPPLIES	189.00
03-31	SF	DV070300608		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DV070300609		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-53.50
03-31	SF	DV070300610		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DV070303561		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DV070303562		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DV070303563		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DV070300058		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	601.77
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,936.24
01-31	S8	MA000669573		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,592.77
02-27	S8	MA000678421		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,592.77
03-30	S8	MA000687052		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,592.77
						EQUIPMENT TOTALS:	7,778.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,746.09
						OFFICE TOTALS:	278,746.09
01-02	OP	6USPS11001A	FRANKED MAIL	11/01/06	11/30/06	FRANKED MAIL	-10,494.76
01-02	OP	6USPS11001B	DO	11/01/06	11/30/06	FRANKED MAIL	181.14
01-29	OP	6USPS120001	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	1,616.55
01-31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	504.95
02-28	SF	DV070201783		12/01/06	12/31/06	FRANKED MAIL	-3.95
02-28	SF	DV070201784		12/01/06	12/31/06	FRANKED MAIL	-3.95
02-28	SF	DV070201785		12/01/06	12/31/06	FRANKED MAIL	-11.85

2006 HON. DEWIS A. CARDOZA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. DENNIS A. CARDOZA—Con.						
02-28	SF	DY070201786	12/01/06	FRANKED MAIL	FRANKED MAIL TOTALS:	-3.95 -8,215.82
PERSONNEL COMPENSATION						
01-01/07		BELTRAN, ESTAKO H.	01/01/07	SPECIAL ASSISTANT		202.77
01/01/07		BRAY, JOHN P.	01/02/07	PRESS SECRETARY		266.66
01/01/07		CANNON, ANNE C.	01/02/07	SENIOR LEGISLATIVE ASSISTANT		299.99
01/01/07		CORREA, BENJAMIN B.	01/02/07	LEGISLATIVE AIDE		194.44
01/01/07		DABBS-WILCIAUSKAS, STACIE	01/02/07	DEPUTY SCHEDULER		172.22
01/01/07		ELLIOTT, ELIZABETH J.	01/02/07	LEGISLATIVE AIDE		194.44
01/01/07		HERBERT, BRENDA S.	01/02/07	CONSTITUENT SERVICE REP		166.66
01/01/07		JOHNSON, ANDREW R.	01/02/07	SPECIAL PROJECTS COORD/FR		122.22
01/01/07		KINNEY, TERESA	01/02/07	PART-TIME EMPLOYEE		166.66
01/01/07		LANGMAN, CHIP	01/02/07	FIELD REPRESENTATIVE		199.99
01/01/07		LAWSON, STEPHEN A.	01/02/07	SENIOR FIELD REPRESENTATIVE		155.55
01/01/07		LOPEZ, LINDA M.	01/02/07	FIELD REP./CONSTITUENT SERVICE		166.66
01/01/07		MANTARRO, MOORE, LISA	01/02/07	DISTRICT DIRECTOR		322.22
01/01/07		MOOSEMAN, DORENE D.	01/02/07	SENIOR POLICY ADVISOR		316.66
01/01/07		PALMQUIST, GARY T.	01/02/07	LEGISLATIVE DIRECTOR		383.33
01/01/07		PENNINGTON, MATTHEW S.	01/02/07	STAFF ASSISTANT		166.66
01/01/07		POWELL, ELLEN	01/01/07	FIELD REPRESENTATIVE		3,500.00
01/01/07		WALSH, JENNIFER F.	01/02/07	CHIEF OF STAFF		637.93
01/01/07		WOODWARD, ERICA L.	01/02/07	EXECUTIVE ASSISTANT		205.55
PERSONNEL COMPENSATION TOTALS:						7,840.61
TRAVEL						
01-23	PI	07CA1800190	12/01/06	12/28/06	MILEAGE	85.02
01-23	PI	07CA1800189	12/06/06	12/18/06	MILEAGE	57.72
01-23	PI	07CA1800191	12/01/06	12/28/06	MILEAGE	381.47
01-23	PI	07CA1800173	11/30/06	12/21/06	AIRFARES	3,110.03
01-23	PI	07CA1800183	12/04/06	12/19/06	MILEAGE	70.30
01-23	PI	07CA1800171	12/15/06	12/15/06	AIRFARE DC/SFO #1351	463.65
01-23	PI	07CA1800192	12/01/06	12/15/06	MILEAGE	157.62
01-23	PI	07CA1800184	12/09/06	12/20/06	MILEAGE	111.00
01-23	PI	07CA1800188	12/01/06	12/20/06	MILEAGE	204.50
01-31	HV	07A90300144	10/28/06	11/27/06	BOC CHANGE 2101 TO 2138	376.51
01-31	HW	07A90300144	10/28/06	11/27/06	BOC CHANGE 2101 TO 2138	-376.51
02-07	PI	07CA1800220	12/14/06	12/18/06	GASOLINE	84.31
02-07	PI	07CA1800213	12/14/06	12/14/06	MEALS	24.68
02-07	PI	07CA1800214	12/15/06	12/15/06	MEALS	8.11
02-17	PI	07CA1800228	01/02/07	01/02/07	AIRFARE SFO/CCA #5180 MBR	540.30
02-27	PI	07CA1800238	12/16/06	12/16/06	MEALS	13.78
02-27	PI	07CA1800239	12/15/06	12/15/06	MEALS	15.00
02-27	PI	07CA1800240	12/14/06	12/14/06	MEALS	6.49
02-27	PI	07CA1800247	12/18/06	12/18/06	MEALS	33.21

03-27	P1	07CAI800202	JENNIFER WALSH FITZGERALD	10/10/06	10/30/06	CAB FARE	42.00
							5,409.19
			RENT, COMMUNICATION, UTILITIES				
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	29.59
01-23	P1	07CAI800185	PG & E	12/01/06	12/29/06	UTILITIES	40.14
01-23	P1	07CAI800179	SBC	11/08/06	12/03/06	TELEPHONE SERVICE	90.67
01-23	P1	07CAI800180	DO	11/04/06	12/03/06	TELEPHONE SERVICE	109.36
01-23	P1	07CAI800181	DO	11/13/06	12/12/06	TELEPHONE SERVICE	35.70
01-23	P1	07CAI800186	DO	11/26/06	12/25/06	TELEPHONE SERVICE	144.16
01-23	P1	07CAI800187	DO	10/26/06	11/25/06	TELEPHONE SERVICE	135.51
01-23	P1	07CAI800172	SPRINT	11/01/06	11/30/06	TELEPHONE SERVICE	26.75
01-23	P1	07CAI800178	VERIZON WIRELESS	12/07/06	01/06/07	TELEPHONE SERVICE	83.71
01-30	SS	DY703100831		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.82
01-30	SS	DY703100832		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,372.99
01-30	SS	DY703100838		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01-30	SS	DY703100839		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	130.00
01-30	SS	DY703100840		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,109.68
02-07	P1	07CAI800203	SBC	12/04/06	01/03/07	TELEPHONE SERVICE	120.26
02-07	P1	07CAI800219	DO	12/01/06	12/31/06	TELEPHONE SERVICE	30.63
02-07	P1	07CAI800212	SPRINT	12/01/06	12/31/06	TELEPHONE SERVICE	39.11
02-15	P2	HCV0700736A	CINGULAR GOVT SALES OFFICE	12/28/06	12/28/06	CW 8700C COLOR W/VOICE AND DA	110.00
02-21	P2	HCV0700736A	DO	12/28/06	12/28/06	CW 7290 COLOR W/DATA ONLY	249.95
02-21	P2	HCV0700736B	DO	12/28/06	12/28/06	CW 7290 COLOR W/DATA ONLY	49.99
02-28	HV	07A90300357	CITY OF STOCKTON - FINAR	12/21/06	12/21/06	PARKING	124.00
03-26	P2	HCV0701602	COMMUNICATIONS TECHNOLOGIES, I	03/07/07	03/07/07	TECH LABORN INSTALL	250.00
							4,388.62
			PRINTING AND REPRODUCTION				
01-20	OP	07GP0090602	PUBLIC PRINTER	08/14/06	08/14/06	PRINTING AND REPRODUCTION	318.00
02-20	OP	07GP0106601	DO	09/28/06	09/28/06	PRINTING	193.00
02-20	OP	07GP0106601	DO	09/28/06	09/28/06	PRINTING	28.00
03-27	P1	07CAI800300	PATHWAYS	12/19/06	12/19/06	PRINTING AND REPRODUCTION	630.84
							1,169.84
			SUPPLIES AND MATERIALS				
01-23	P1	07CAI800176	ALHAMBRA	11/15/06	12/06/06	BOTTLED WATER	90.68
01-23	P1	07CAI800177	DO	11/20/06	12/06/06	BOTTLED WATER	5.54
01-23	P1	07CAI800182	BRENDA S. HERBERT	12/19/06	12/19/06	HABITATIONAL EXPENSE	53.68
01-23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01-23	C1	NW200702200	DO	12/18/06	12/18/06	BOTTLED WATER	53.92
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	P1	07CAI800168	LISA MANTARRO MOORE	12/18/06	12/18/06	HABITATIONAL EXPENSE	42.94
01-23	P1	07CAI800174	STAPLES CREDIT PLAN	11/15/06	11/18/06	OFFICE SUPPLIES	236.70
01-23	P1	07CAI800169	WARDEN'S	12/14/06	12/14/06	OFFICE SUPPLIES	40.17
02-07	P1	07CAI800217	CHIP LANGMAN	11/30/06	12/07/06	FOOD & BEVERAGES	30.46
02-07	P1	07CAI800215	ERICA WOODWARD	01/03/07	01/03/07	OFFICE SUPPLIES	13.46
02-07	P1	07CAI800218	LISA MANTARRO MOORE	12/31/06	12/31/06	HABITATIONAL EXPENSES	127.78
02-07	P1	07CAI800193	WARDEN'S	01/03/07	01/03/07	OFFICE SUPPLIES	16.19
02-27	P1	07CAI800242	ERICA WOODWARD	12/10/06	12/10/06	OFFICE SUPPLIES	370.00
02-28	SF	DY070200110		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200111		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				
			PRINTING AND REPRODUCTION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DENNIS A. CARDOZA—Con.						
02-28	SF	DY070200112	12/01/06	OFFICE SUPPLY (TRANSFER)	-27.50	
02-28	SF	DY070200113	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY070202934	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY070202935	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY070202936	12/01/06	OFFICE SUPPLY (TRANSFER)	-12.15	
02-28	SF	DY070202937	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	HV	07A90300358	11/15/06	BOTTLED WATER	34.43	
ALHAMBRA					1,050.14	
					11,642.58	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					11,642.58	
2005 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-01	F1	NN000017534	05/02/05	T&M SERVICE	2,800.00	
					2,800.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					2,800.00	
2007 HON. RUSS CARMAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,354.58	
PERSONNEL COMPENSATION					228,900.68	
PERSONNEL BENEFITS					1,026.02	
TRAVEL					10,426.62	
RENT, COMMUNICATION, UTILITIES					23,873.27	
PRINTING AND REPRODUCTION					1,284.80	
OTHER SERVICES					3,000.00	
SUPPLIES AND MATERIALS					19,965.73	
EQUIPMENT					16,690.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					306,521.97	
OFFICE TOTALS:					306,521.97	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	FRANKED MAIL	1,366.03	
03-30	04	NW200707900	02/01/07	FRANKED MAIL	6.95	
03-31	SF	DY070302925	03/31/07	FRANKED MAIL	-5.15	
03-31	SF	DY070302926	03/31/07	FRANKED MAIL	-9.20	
03-31	SF	DY070302927	03/31/07	FRANKED MAIL	-4.05	
PERSONNEL COMPENSATION					1,354.58	
ALLEN MURRAY, JILL S.					4,900.01	
LEGISLATIVE ASSISTANT						

DO	02/01/07	POLICY DIRECTOR	11,166.66
ARCHER, SUZANNE M.	01/03/07	DEPUTY DISTRICT DIRECTOR	14,822.24
BUCHHEIT, BEVERLY J.	01/03/07	PART-TIME EMPLOYEE	4,155.57
CAMPBELL, GLENN S.	01/03/07	DIRECTOR OF COMMUNICATIONS	22,644.44
CORBETT, KATHERINE E.	02/01/07	EXECUTIVE ASSISTANT	6,000.00
DO	01/03/07	STAFF ASSISTANT	2,566.67
GIBSON, CARY	01/03/07	LEGISLATIVE DIRECTOR	5,288.89
DO	01/03/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,567.25
HALDEMAN, JEREMY K.	01/03/07	LEGISLATIVE COUNSEL	17,844.44
JINKERSON, ANNA L.	01/03/07	FIELD REPRESENTATIVE	8,555.57
MCHUGH, JAMES P.	01/03/07	DISTRICT DIRECTOR	21,911.11
MURRAY, BENJAMIN J.	01/03/07	PART-TIME EMPLOYEE	8,300.00
OBREN, SHANNON L.	01/03/07	PRESS ASSISTANT	7,822.24
OGLE, TIMOTHY V.	02/01/07	PART-TIME EMPLOYEE	4,166.66
PATTERSON, TODD A.	01/03/07	CHIEF OF STAFF	34,866.67
SCHMID, PAUL A.	01/03/07	EXECUTIVE ASSISTANT	3,422.23
DO	02/01/07	LEGISLATIVE ASSISTANT	7,833.34
TODD II, THOMAS A.	01/03/07	ADMINISTRATIVE ASSISTANT	19,711.11
TURNER, ERICA R.	01/03/07	STAFF ASSISTANT	7,333.34
WALTZ, KATHLEEN M.	01/03/07	FIELD REPRESENTATIVE	10,022.24
PERSONNEL BENEFITS	01/03/07	PERSONNEL COMPENSATION TOTALS:	228,900.68
01-31 S7 07031000215	01/01/07	TRANSIT BENEFITS	338.60
02-28 S7 07059000225	02/01/07	TRANSIT BENEFITS	343.74
03-31 S7 070590000230	03/01/07	TRANSIT BENEFITS	343.68
PERSONNEL BENEFITS	01/03/07	PERSONNEL BENEFITS TOTALS:	1,026.02
TRAVEL	12/04/06	TRAVEL SUBSISTENCE	3,633.34
CITIBANK GOV CARD SERVICE	12/04/06	CORR 1/25/07 P1 07MD0300083	-3,633.34
DO	01/17/07	MILEAGE	184.22
ANNA L. JINKERSON	01/05/07	TRAVEL SUBSISTENCE-MBR	7,913.88
CITIBANK GOV CARD SERVICE	01/06/07	MILEAGE	84.75
ERICA ROSE TURNER	01/22/07	TRAVEL SUBSISTENCE	167.98
DO	01/03/07	MILEAGE	166.32
KATHLEEN WALTZ	01/26/07	TRAVEL SUBSISTENCE	229.57
DO	02/03/07	PRIVATE AUTO MILEAGE	121.92
ANNA L. JINKERSON	02/02/07	PRIVATE AUTO MILEAGE	337.48
KATHLEEN WALTZ	02/02/07	LOCAL TRANSPORTATION	3.00
DO	01/09/07	MILEAGE	44.06
ERICA ROSE TURNER	01/17/07	MILEAGE	136.40
TODD PATTERSON	01/07/07	TRAVEL SUBSISTENCE	1,037.04
DO	01/07/07	TRAVEL SUBSISTENCE	10,426.62
RENT, COMMUNICATION, UTILITIES	01/01/07	CRYSTAL CITY RENT	1,130.00
CAMPBELL & HILL LLC	01/01/07	ST. LOUIS RENT	3,750.00
ST LOUIS SOCIETY FOR THE BLIND	01/11/07	OVERNIGHT MAIL	22.48
FEDEX	01/01/07	UTILITIES	142.93
MUZAK-GATEWAY RIVER	01/10/07	OVERNIGHT MAIL	44.49
FEDERAL EXPRESS CORP	02/13/07	TEMPORARY RENTAL SPACE	75.00
ST LOUIS UNIVERSITY CAREER			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RUSS CARNAHAN—Con.						
02-02	CB	FXF0702018	01/18/07	OVERNIGHT MAIL	12.63	
02-09	CB	FXF0702088	01/24/07	OVERNIGHT MAIL	253.76	
02-20	P9	M0030280702	02/01/07	CRYSTAL CITY RENT	1,130.00	
02-20	P9	M0030180702	02/28/07	ST. LOUIS RENT	3,750.00	
02-21	CB	FXF0702156	01/24/07	OVERNIGHT MAIL	64.55	
02-24	CB	FXF0702234	02/13/07	OVERNIGHT MAIL	12.63	
02-26	S4	DY07001024	01/31/07	RECORDING (TRANSFER)	353.92	
02-27	P1	07M00300102	01/29/07	TELEPHONE SERVICE	21.28	
02-27	P1	07M00300103	01/20/07	TELEPHONE SERVICE	653.28	
02-27	P1	07M00300089	02/20/07	UTILITIES	184.22	
02-27	P1	07M00300093	02/05/07	TELEPHONE SERVICE	545.67	
02-27	P1	07M00300087	02/01/07	UTILITIES	142.93	
02-28	S5	DY06103592	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	115.66	
02-28	S5	DY06103593	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.52	
02-28	S5	DY06103597	01/31/07	DC TEL EQUIP (TRANSFER)	418.00	
02-28	S5	DY06103599	01/31/07	DC TEL SERVICE (TRANSFER)	130.00	
02-28	S5	DY06103600	01/31/07	DC TEL TOLLS (TRANSFER)	218.40	
03-01	P1	07M00300105	02/06/07	TEMPORARY SPACE RENTAL	150.00	
03-06	CB	FXF0703028	02/13/07	OVERNIGHT MAIL	31.64	
03-09	CB	FXF070308A	02/22/07	OVERNIGHT MAIL	64.67	
03-16	CB	FXF070314B	02/27/07	OVERNIGHT MAIL	28.21	
03-20	P9	M0030280703	03/01/07	CRYSTAL CITY RENT	1,130.00	
03-20	P9	M0030180703	03/01/07	ST. LOUIS RENT	3,750.00	
03-22	P1	07M00300121	02/20/07	TELEPHONE SERVICE	651.91	
03-22	P1	07M00300120	03/06/07	TELEPHONE SERVICE	1,098.85	
03-23	CB	FXF070322A	03/12/07	OVERNIGHT MAIL	64.67	
03-27	P1	07M00300118	02/27/07	EQUIPMENT RENTAL	197.95	
03-30	CB	FXF070329A	03/14/07	OVERNIGHT MAIL	15.84	
03-30	P9	M0030180701A	01/31/07	RENT-ST LOUIS	150.00	
03-30	P9	M0030180702A	02/28/07	RENT-ST LOUIS	150.00	
03-30	P9	M0030180703A	03/31/07	RENT-ST LOUIS	150.00	
03-31	S5	DY070400037	02/28/07	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	DY070400785	02/01/07	DC TEL SERVICE (TRANSFER)	124.00	
03-31	S5	DY070401649	02/01/07	DC TEL TOLLS (TRANSFER)	2,674.74	
03-31	S5	DY070407596	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	115.66	
03-31	S5	DY070410529	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	48.78	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,873.27	
PRINTING AND REPRODUCTION						
01-26	S3	0702600168	01/31/07	PHOTOGRAPHIC (TRANSFER)	81.50	
03-22	P1	07M00300115	03/01/07	PRINTING	1,125.00	
03-26	S3	07085000147	03/01/07	PHOTOGRAPHIC (TRANSFER)	78.30	
PRINTING AND REPRODUCTION TOTALS:					1,284.80	
OTHER SERVICES						
01-23	P1	07M00300067	12/28/06	MOVE & INSTALL OF EQUIPMENT	1,020.00	

01-25	P1	07M00300080	CONSTITUENTS DIRECT	01/28/06	01/31/07	WEB SITE SERVICES	1,000.00
01-31	HV	07A90300195	MONARCH CONSTITUENT SERVICE	12/28/06	12/28/06	CORR. 1/23/07 P1 07M00300067	-1,020.00
02-27	P1	07M00300086	CONSTITUENTS DIRECT	02/01/07	02/28/07	WEB SITE DEVELOPMENT	1,000.00
03-22	P1	07M00300119	ICONSTITUENT	03/01/07	03/31/07	WEB SITE SERVICE	1,000.00
						OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS							
01-12	P1	07M00300058	MEDIA LIBRARY	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	175.00
01-12	P1	07CHS000195	US CAPITOL HISTORICAL SOCIETY	01/09/07	01/09/07	CALENDARS	3,500.00
01-25	P1	07M00300076	APPLIED POLITICAL TECHNOLOGIES	01/11/07	01/11/07	PUBLICATIONS	250.00
01-25	P1	07M00300074	CONGRESSIONAL MANAGEMENT FNDIN	01/11/07	01/11/07	CONGRESSIONAL HANDBOOK	15.00
01-25	P1	07M00300075	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	PUBLICATIONS	1,465.75
01-30	P1	07M00300081	ST LOUIS BUSINESS JOURNAL	01/25/07	01/25/07	SUBSCRIPTION	200.00
01-31	S1	DV070101515		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	349.18
02-12	P2	05S43839	ALLIANCE MICRO	01/18/07	01/18/07	TONER - FOR XEROX WORKCENTRE	138.00
02-12	P2	05S43839	DO	01/18/07	01/18/07	DRUM - FOR XEROX WORKCENTRE M2	176.00
02-27	P1	07M00300085	ANNA L. JINKERSON	01/17/07	01/17/07	FOOD & BEVERAGES	35.12
02-27	P1	07M00300092	LEADERSHIP DIRECTORIES, INC.	01/18/07	01/18/07	SUBSCRIPTION	450.00
02-27	P1	07M00300104	NATIONAL JOURNAL GROUP, INC.	01/03/07	03/31/07	SUBSCRIPTION	299.75
02-27	P1	07M00300088	SCHAEFER WATER CENTERS	02/01/07	02/01/07	BOTTLED WATER	9.00
02-27	P1	07M00300101	SUZANNE ARCHER	01/24/07	01/24/07	FOOD & BEVERAGES	9.49
02-28	S1	DV070200285		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	301.66
03-01	P2	05S44055	ALLIANCE MICRO	01/31/07	01/31/07	XEROX WORKCENTRE 255 STAPLES/3	119.00
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	8.00
03-15	C1	NW200706003	DO	01/19/07	01/19/07	BOTTLED WATER	49.98
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-21	P1	07M00300167	ANNA L. JINKERSON	02/23/07	02/23/07	OFFICE SUPPLIES	41.84
03-21	P1	07M00300111	SUZANNE ARCHER	01/30/07	02/26/07	OFFICE SUPPLIES	238.28
03-22	P1	07M00300117	CONGRESSIONAL QUARTERLY INC	01/07/07	01/07/08	SUBSCRIPTION	11,590.00
03-22	P1	07M00300116	SODEXHO, INC. & AFFILIATES	03/01/07	03/01/07	FOOD & BEVERAGES	310.00
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	8.00
03-29	C1	NW200708603	DO	02/06/07	02/06/07	BOTTLED WATER	59.47
03-29	C1	NW200708603	DO	02/20/07	02/20/07	BOTTLED WATER	39.46
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DV070301100		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DV070301101		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.25
03-31	SF	DV070301102		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DV070303915		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DV070303916		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DV070303917		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DV070300291		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	176.45
						SUPPLIES AND MATERIALS TOTALS:	19,965.73
EQUIPMENT							
01-31	S8	MA000667159		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,055.00
02-27	S8	MA000676270		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,100.72
03-28	F2	RN000018164	INTERAMERICA	03/16/07	03/16/07	FILE SERVER - DELL POWEREDGE 1	6,018.00
03-28	F2	RN000018165	DO	03/16/07	03/16/07	LAPTOP - DELL LATITUDE D820 2	1,883.00
03-28	F2	RN000018165	DO	03/16/07	03/16/07	LAPTOP - DELL LATITUDE D820 2	1,883.00
03-30	HV	07A90100105		03/01/07	03/31/07	MAINT CREDIT #270272-HSS MEMO	-1,018.45
03-30	S8	MA000688509		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,769.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RUSS CARNAHAN—Con.							
					EQUIPMENT TOTALS:	16,690.27	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,521.97	
					OFFICE TOTALS:	306,521.97	
2006 HON. RUSS CARNAHAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	FRANKED MAIL	16.08	16.08	
PERSONNEL COMPENSATION							
ALLEN MURRAY, JILL S.							
01/01/07	01/02/07	LEGISLATIVE ASSISTANT	12/01/06	FRANKED MAIL	349.99	349.99	
01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR			427.77	427.77	
BUCHHEIT, BEVERLY J.							
01/01/07	01/02/07	PART-TIME EMPLOYEE			94.44	94.44	
CAMPBELL, GLENN S.							
01/01/07	01/02/07	DIRECTOR OF COMMUNICATIONS			605.55	605.55	
CORBETT, KATHERINE E.							
01/01/07	01/02/07	STAFF ASSISTANT			183.33	183.33	
GIBSON, CARY							
01/01/07	01/02/07	LEGISLATIVE DIRECTOR			622.22	622.22	
DO							
01/01/07	01/02/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			654.97	654.97	
HALDEMAN, JEREMY K.							
01/01/07	01/02/07	LEGISLATIVE COUNSEL			405.55	405.55	
JIMMERSON, ANNA L.							
01/01/07	01/02/07	FIELD REPRESENTATIVE			194.44	194.44	
McHUGH, JAMES P.							
01/01/07	01/02/07	DISTRICT DIRECTOR			588.88	588.88	
OBRIEN, SHANNON L.							
01/01/07	01/02/07	PRESS ASSISTANT			177.77	177.77	
PATTERSON, TODD A.							
01/01/07	01/02/07	CHIEF OF STAFF			883.33	883.33	
SCHMID, PAUL A.							
01/01/07	01/02/07	EXECUTIVE ASSISTANT			244.44	244.44	
TODD II, THOMAS A.							
01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT			538.88	538.88	
TURNER, ERICA R.							
01/01/07	01/02/07	STAFF ASSISTANT			166.66	166.66	
01/01/07	01/02/07	FIELD REPRESENTATIVE			227.77	227.77	
					PERSONNEL COMPENSATION TOTALS:	6,365.99	
TRAVEL							
01-12	P1	07MD0300064	ERICA ROSE TURNER	12/11/06	12/19/06	PRIVATE AUTO MILEAGE	31.41
01-12	P1	07MD0300063	KATHLEEN WALTZ	12/04/06	12/15/06	PRIVATE AUTO MILEAGE	134.20
01-12	P1	07MD0300062	TODD PATTERSON	12/04/06	12/08/06	TRAVEL SUBSISTENCE	168.09
01-31	HV	07490300197	CITIBANK GOV CARD SERVICE	12/04/06	12/19/06	TRAVEL SUBSISTENCE	3,633.34
02-27	P1	07MD0300098	ERICA ROSE TURNER	12/21/06	12/21/06	MILEAGE	18.31
03-23	P1	07MD0300096	KATHLEEN WALTZ	12/27/06	12/29/06	MILEAGE	62.92
					TRAVEL TOTALS:	4,048.27	
RENT, COMMUNICATION, UTILITIES							
01-05	CB	FX0612318	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL	65.13
01-05	CB	FX0612318	DO	12/20/06	12/20/06	OVERNIGHT MAIL	14.37
01-12	P1	07MD0300059	AT & T	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	20.18
01-12	P1	07MD0300060	DO	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	640.55
01-12	P1	07MD0300057	CHARTER COMMUNICATIONS	11/21/06	12/20/06	UTILITIES	115.94
01-19	CB	FX0701188	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL	95.07
01-23	S4	07023001009		12/01/06	12/31/06	RECORDING (TRANSFER)	20.00

01-23	P1	07M00300068	CHARTER COMMUNICATIONS	12/21/06	01/20/07	UTILITIES	62.54
01-23	P1	07M00300070	CINGULAR WIRELESS	12/05/06	01/06/07	TELEPHONE SERVICE	563.97
01-23	P1	07M00300069	FEDEX	10/24/06	10/24/06	OVERNIGHT MAIL	25.96
01-25	P1	07M00300073	FEDERAL EXPRESS	10/12/06	10/12/06	OVERNIGHT MAIL	10.76
01-30	S5	DY703103915		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	115.66
01-30	S5	DY703103916		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	52.56
01-30	S5	DY703103920		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,066.00
01-30	S5	DY703103922		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	130.00
01-30	S5	DY703103923		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,337.63
01-30	P2	HCV0700016	CINGULAR GOVT SALES OFFICE	10/05/06	10/05/06	CW 8700C COLOR W/VOICE AND DAT	249.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,886.31
01-12	P1	07M00300066	OTHER SERVICES	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	460.00
01-23	P1	07M00300071	BOB'S DISPOSAL SERVICE	12/21/06	12/21/06	JANITORIAL SERVICE	93.00
01-31	HV	07A50300195	MONARCH CONSTITUENT SERVICE	12/28/06	12/28/06	MOVE & INSTALL OF EQUIPMENT	1,020.00
03-01	P1	07M00300106	A MAID OR 2 CLEANING SERVICES	12/01/06	12/31/06	JANITORIAL SERVICE	485.00
						OTHER SERVICES TOTALS:	2,058.00
01-12	P1	07M00300061	SUPPLIES AND MATERIALS	11/02/06	12/01/06	BOTTLED WATER	49.55
01-12	P1	07M00300065	SCHAEFER WATER CENTERS	12/11/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	118.13
01-23	C1	NW200702202	SUZANNE ARCHER	12/31/06	12/31/06	BOTTLED WATER	8.00
01-23	C1	NW200702202	DEER PARK	12/08/06	12/08/06	BOTTLED WATER	46.99
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702202	DO	12/06/06	01/01/07	BOTTLED WATER	10.00
01-25	P1	07M00300072	SCHAEFER WATER CENTERS			SUPPLIES AND MATERIALS TOTALS:	234.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,309.32
						OFFICE TOTALS:	19,309.32
02-28	04	NW200705401	FRANKED MAIL			FRANKED MAIL	348.46
03-30	04	NW200707901	UNITED STATES POSTAL SERVICE			PERSONNEL COMPENSATION	147,516.69
03-31	SF	DY670307165	DO			PERSONNEL BENEFITS	1,304.13
						TRAVEL	3,963.69
						RENT, COMMUNICATION, UTILITIES	17,723.18
						PRINTING AND REPRODUCTION	2,082.55
						OTHER SERVICES	8,470.23
						SUPPLIES AND MATERIALS	7,922.22
						EQUIPMENT	8,842.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,173.27
						OFFICE TOTALS:	198,173.27
02-28	04	NW200705401	FRANKED MAIL	01/03/07	01/31/07	FRANKED MAIL	11.42
03-30	04	NW200707901	UNITED STATES POSTAL SERVICE	02/01/07	02/01/07	FRANKED MAIL	341.09
03-31	SF	DY670307165	DO	03/20/07	03/31/07	FRANKED MAIL	-4.05
						FRANKED MAIL TOTALS:	348.46
						PERSONNEL COMPENSATION	
						BROCIOUS, REBECCA A	1,950.00
						CASEWORKER	

2007 HON. CHRISTOPHER P. CARNEIU
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER P. CARNEYU—Con.						
		DAVIS, ARON	02/05/07	LEGISLATIVE ASSISTANT		7,777.78
		DUNN SR, WESLEY W	02/01/07	PART-TIME EMPLOYEE		2,000.00
		FABRICATORE, JOSEPH B	01/03/07	DIR OF CONSTITUENT SVCS		12,222.23
		GABRIEL, JEFFREY S	01/04/07	LEGISLATIVE DIRECTOR		20,541.66
		GALE, REBECCA	01/03/07	COMMUNICATIONS DIRECTOR		13,444.44
		MACKOSKY II, PAUL J	01/03/07	DISTRICT DIRECTOR		17,722.23
		MARTIRONE, MICHAEL C	01/22/07	LEGISLATIVE CORRESPONDENT		5,750.00
		MATHIAS, SUSAN	02/01/07	REGIONAL COORDINATOR		6,666.66
		METWALLI, APRIL B	01/04/07	CHIEF OF STAFF		30,208.34
		STARK, PHILIP R	01/03/07	LEGISLATIVE ASSISTANT		4,888.90
		TOTH, JOSEPH A	01/03/07	SCHEDULER/SPECIAL ASSISTANT		9,044.44
		WISWELL, LISA J	01/03/07	STAFF ASSISTANT		7,800.01
		ZYAMUNT, EDWARD J	02/01/07	FIELD REPRESENTATIVE		7,500.00
				PERSONNEL COMPENSATION TOTALS:		147,516.69
01-31	S7	07031000310	01/01/07	TRANSIT BENEFITS		280.88
02-28	S7	07059000320	02/01/07	TRANSIT BENEFITS		501.16
03-31	S7	07090000329	03/01/07	TRANSIT BENEFITS		522.09
				PERSONNEL BENEFITS TOTALS:		1,304.13
TRAVEL						
02-09	P1	07PA1000105	01/12/07	AIRFARE		608.80
02-09	P1	07PA1000107	01/19/07	MILEAGE		240.30
02-09	P1	07PA1000083	01/23/07	MEALS		3.48
02-09	P1	07PA1000084	01/20/07	CAR RENTAL		158.06
02-09	P1	07PA1000085	01/22/07	GASOLINE		36.49
02-09	P1	07PA1000086	01/22/07	MEALS		2.75
02-09	P1	07PA1000086	01/22/07	MEALS		4.82
02-09	P1	07PA1000106	01/23/07	TRAVEL SUBSISTENCE		15.00
02-09	P1	07PA1000108	01/23/07	LOGGING		179.44
02-09	P1	07PA1000109	01/12/07	CAB FARE		8.00
02-09	P1	07PA1000110	01/23/07	CAB FARE		12.00
02-21	P1	07PA1000111	02/08/07	MILEAGE		551.80
02-21	P1	07PA1000123	02/09/07	CAB FARE		12.00
03-06	P1	07PA1000127	01/03/07	PRIVATE AUTO MILEAGE		244.75
03-15	P1	07PA1000155	02/26/07	AIRFARE DC/PA/DC #2693		248.00
03-15	P1	07PA1000159	03/06/07	CAB FARE		10.00
03-19	P1	07PA1000160	03/11/07	MEALS		6.31
03-19	P1	07PA1000161	03/12/07	MEALS		10.84
03-19	P1	07PA1000164	03/09/07	AIRFARE DC/WILKESBARRE #4990		374.80
03-19	P1	07PA1000169	03/10/07	MEALS		10.85
03-21	P1	07PA1000151	03/07/07	LOGGING		259.02
03-21	P1	07PA1000158	03/06/07	CAB FARE		10.00
03-23	P1	07PA1000172	03/10/07	GASOLINE		31.67

03-23	P1	07PAL000177	PAUL MACKNOSKY	03/14/07	03/14/07	GASOLINE	43.26
03-23	P1	07PAL000180	DO	02/01/07	03/15/07	PRIVATE AUTO MILEAGE	823.25
03-23	P1	07PAL000180	REBECCA GALE	03/12/07	03/12/07	LOCAL TRANSPORTATION	10.00
03-23	P1	07PAL000178	DO	03/12/07	03/12/07	LOCAL TRANSPORTATION	13.00
03-27	P1	07PAL000186	HON. CHRISTOPHER P. CARNEY	03/22/07	03/22/07	LOCAL TRANSPORTATION	15.00
03-27	P1	07PAL000182	REBECCA GALE	03/20/07	03/20/07	LOCAL TRANSPORTATION	10.00
03-27	P1	07PAL000183	DO	03/20/07	03/20/07	LOCAL TRANSPORTATION	10.00
TRAVEL TOTALS:							3,963.69
RENT, COMMUNICATION, UTILITIES							
01-23	P9	PAL001R0701	GILBERT WEINBERGER, INC.	01/01/07	01/31/07	CLARKS SUMMIT RENT	2,500.00
01-25	HR	ACH249035	DO	01/01/07	01/31/07	ACH PAYMENT RETURN	-2,500.00
01-30	P9	PAL001RW701	DO	01/01/07	01/31/07	CLARKS SUMMIT RENT	2,500.00
02-08	P1	07PAL000081	UNITED PARCEL SERVICE	01/12/07	01/16/07	OVERNIGHT MAIL	11.64
02-09	P1	07PAL000090	COMMONWEALTH TELEPHONE	01/30/07	01/30/07	TELEPHONE SERVICE	1,443.76
02-09	P1	07PAL000089	PPL ELECTRIC UTILITIES	01/04/07	01/29/07	UTILITIES	145.70
02-09	P1	07PAL000092	REBECCA GALE	01/24/06	02/23/07	TELEPHONE SERVICE	52.21
02-09	P1	07PAL000098	VERIZON WIRELESS	01/12/07	01/12/07	TELEPHONE SERVICE	99.99
02-09	P1	07PAL000099	DO	01/12/07	01/12/07	TELEPHONE SERVICE	9.99
02-09	P1	07PAL000100	DO	01/12/07	01/12/07	TELEPHONE SERVICE	9.99
02-09	P1	07PAL000101	DO	01/12/07	01/12/07	TELEPHONE SERVICE	9.99
02-15	CB	NW702141947	UNITED PARCEL SERVICE	02/05/07	02/05/07	OVERNIGHT MAIL	13.28
02-20	P9	PAL001R0702	GILBERT WEINBERGER, INC.	02/01/07	02/28/07	CLARKS SUMMIT RENT	2,500.00
02-22	CB	NW702211956	UNITED PARCEL SERVICE	02/13/07	02/13/07	OVERNIGHT MAIL	5.13
02-26	S4	07057001025	DO	01/03/07	01/31/07	RECORDING (TRANSFER)	92.71
02-27	P2	HCW0701075	VERIZON WIRELESS	02/08/07	02/08/07	VW 8703E COLOE W/VOICE AND DAT	99.99
02-27	P2	HCW0701075	DO	02/08/07	02/08/07	VW 7250 COLOR W/VOICE AND DATA	29.97
02-28	S5	DY706105159	DO	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	25.23
02-28	S5	DY706105160	DO	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	0.80
02-28	S5	DY706105161	DO	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	254.00
02-28	S5	DY706105163	DO	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	104.00
02-28	S5	DY706105164	DO	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	588.54
03-06	P1	07PAL000130	COMMONWEALTH TELEPHONE COMPANY	01/19/07	03/10/07	TELECOMMUNICATIONS CHARGES	672.12
03-06	P1	07PAL000146	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	8.12
03-06	P1	07PAL000146	SOUTH ABINGTON TOWNSHIP	01/15/07	02/15/07	OVERNIGHT MAIL	60.00
03-06	P1	07PAL000145	UGI PENN NATURAL GAS	01/17/07	02/15/07	UTILITIES	480.96
03-06	P1	07PAL000128	UNITED PARCEL SERVICE	01/25/07	01/29/07	POSTAGE/MAILING SERVICE	10.90
03-13	CB	NW703121958	DO	02/03/07	02/03/07	OVERNIGHT MAIL	13.94
03-15	P1	07PAL000157	ACTION 1 TELEPHONE	01/22/07	02/19/07	TELEPHONE SERVICE	180.00
03-15	P2	HCW0701411	VERIZON WIRELESS	02/21/07	02/21/07	8703E BLACKBERRY	99.99
03-15	P2	HCW0701411	DO	02/21/07	02/21/07	7250 BLACKBERRIES	29.97
03-15	P2	HCW0701411	DO	03/01/07	03/31/07	UTILITIES	149.19
03-15	P2	HCW0701411	WASTE MGMT OF WEST VIRGINIA	03/05/07	03/05/07	OVERNIGHT MAIL	5.13
03-20	CB	NW703151951	UNITED PARCEL SERVICE	03/01/07	03/31/07	CLARKS SUMMIT RENT	2,500.00
03-20	P9	PAL001R0703	GILBERT WEINBERGER, INC.	03/03/07	03/03/07	7250 BLACKBERRY	9.99
03-20	P2	HCW0701410	VERIZON WIRELESS	03/03/07	03/03/07	8703E BLACKBERRY	99.99
03-20	P2	HCW0701410	DO	03/03/07	03/03/07	8703E BLACKBERRY	14.99
03-20	P2	HCW0701410	DO	03/03/07	03/03/07	8703E BLACKBERRY	5.13
03-20	P2	HCW0701410	UNITED PARCEL SERVICE	03/09/07	03/09/07	OVERNIGHT MAIL	306.89
03-22	CB	NW703212000	VERIZON PENNSYLVANIA	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	465.75
03-23	P1	07PAL0000170	VERIZON WIRELESS	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	465.75
03-23	P1	07PAL0000171	VERIZON WIRELESS	02/12/07	03/03/07	TELECOMMUNICATIONS CHARGES	465.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER P. CARNEYU—Con.						
03-26	S4	07085001010	02/01/07	RECORDING (TRANSFER)	271.30	
03-27	P1	07PA1000184	01/29/07	UTILITIES	159.74	
03-28	P2	HCV0701722	03/08/07	PROVIDE REFURBISHED	825.00	
03-28	P2	HCV0701722	03/08/07	WIRE LABOR & WIRE MATERIAL	1,320.00	
03-28	P2	HCV0701722	03/08/07	TECH LABOR	495.00	
03-29	S3	07088500553	03/01/07	HR GRAPHICS (TRANSFER)	156.00	
03-31	S5	DY070400213	02/01/07	DC TEL EQUIP (TRANSFER)	16.00	
03-31	S5	DY070400899	02/28/07	DC TEL SERVICE (TRANSFER)	96.00	
03-31	S5	DY070402906	02/28/07	DC TEL TOLLS (TRANSFER)	1,041.51	
03-31	S5	DY070407259	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	25.23	
03-31	S5	DY070408193	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	7.32	
PRINTING AND REPRODUCTION					17,723.18	
01-26	S3	07026000263	01/01/07	PHOTOGRAPHIC (TRANSFER)	24.60	
02-08	P1	07PA1000077	01/09/07	PRINTING	794.00	
02-08	P1	07PA1000078	01/09/07	PRINTING	101.70	
02-08	P1	07PA1000079	01/26/07	PRINTING	101.70	
02-08	P1	07PA1000080	01/30/07	PRINTING	467.95	
02-09	P1	07PA1000097	01/29/07	PRINTING OF BUSINESS CARDS	21.90	
02-21	P1	07PA1000114	01/26/07	PRINTING OF BUSINESS CARDS	41.85	
02-21	P1	07PA1000116	02/13/07	PRINTING	21.90	
02-23	S3	07054000187	02/01/07	PHOTOGRAPHIC (TRANSFER)	172.80	
03-06	P1	07PA1000132	02/19/07	PRINTING AND REPRODUCTION	56.95	
03-06	P1	07PA1000133	02/21/07	PRINTING AND REPRODUCTION	21.90	
03-19	P1	07PA1000163	03/13/07	PRINTING OF BUSINESS CARDS	36.95	
03-19	P1	07PA1000168	03/08/07	PRINTING OF BUSINESS CARDS	76.95	
03-26	S3	07085000220	03/01/07	PHOTOGRAPHIC (TRANSFER)	141.50	
PRINTING AND REPRODUCTION TOTALS:					2,082.55	
OTHER SERVICES						
03-06	P1	07PA1000144	03/12/07	WEB DEVELOPMENT AND MAINTENANC	4,708.99	
03-19	P1	07PA1000162	02/19/07	BUILD OUT	3,000.00	
03-23	P1	07PA1000181	03/12/07	INSURANCE	621.24	
03-27	P1	07PA1000185	03/01/07	JANITORIAL AND RELATED SERVICE	140.00	
OTHER SERVICES TOTALS:					8,470.23	
SUPPLIES AND MATERIALS						
01-31	S1	DY070101635	01/01/07	OFFICE SUPPLY (TRANSFER)	1,230.66	
02-08	P2	0SS43715	01/11/07	NAVY FLAG WITH POLE HEM AND FR	46.20	
02-08	P2	0SS43715	01/11/07	PA STATE FLAG WITH FRINGE #5F	37.80	
02-08	P2	0SS43715	01/11/07	PA STATE FLAG WITH FRINGE #5F	116.00	
02-09	P1	07PA1000102	01/12/07	FOOD & BEVERAGES	129.45	
02-09	P1	07PA1000103	01/23/07	VOTER LIST	20.00	
02-09	P1	07PA1000082	01/30/07	OFFICE SUPPLIES	427.88	
02-09	P1	07PA1000091	01/19/07	SUBSCRIPTION	42.00	

02-09	P1	07PA1000093	DO	01/17/07	SUBSCRIPTION	14.18
02-09	P1	07PA1000094	DO	01/22/07	FOOD & BEVERAGES	15.98
02-09	P1	07PA1000095	DO	01/17/07	FOOD & BEVERAGES	15.49
02-09	P1	07PA1000087	SIGNS BY TOMORROW	01/16/07	HABITATIONAL EXPENSE	447.19
02-09	P1	07PA1000088	DO	01/15/07	HABITATIONAL EXPENSE	314.90
02-15	P1	07PA1000104	LISA WISWELL	01/18/07	OFFICE SUPPLIES	46.80
02-21	P1	07PA1000113	DO	02/12/07	OFFICE SUPPLIES	125.43
02-21	P1	07PA1000117	PAUL MACKNOSKY	01/23/07	OFFICE SUPPLIES	99.85
02-21	P1	07PA1000118	DO	01/24/07	OFFICE SUPPLIES	135.61
02-21	P1	07PA1000119	REBECCA GALE	01/22/07	PUBLICATION	90.00
02-21	P1	07PA1000122	THE WASHINGTON POST	01/17/07	SUBSCRIPTION	53.30
02-21	P1	07PA1000115	TIMES/TRIBUNE	01/23/07	SUBSCRIPTION	26.00
02-22	P1	07PA1000124	APRIL METWALLI	01/30/07	PUBLICATION	84.85
02-28	S1	DV070200410	APRIL METWALLI	02/01/07	OFFICE SUPPLY (TRANSFER)	438.94
03-06	P1	07PA1000134	DIRECT SUPPLY CENTER	02/08/07	OFFICE SUPPLIES	428.85
03-06	P1	07PA1000129	JOSEPH A. TOTH	02/20/07	OFFICE SUPPLIES	126.05
03-06	P1	07PA1000131	LISA WISWELL	02/23/07	OFFICE SUPPLIES	62.27
03-06	P1	07PA1000149	DO	02/21/07	OFFICE SUPPLIES	12.99
03-06	P1	07PA1000125	PAUL MACKNOSKY	01/21/07	OFFICE SUPPLIES	210.38
03-06	P1	07PA1000126	DO	01/21/07	OFFICE SUPPLIES	101.92
03-06	P1	07PA1000135	DO	02/08/07	OFFICE SUPPLIES	8.48
03-06	P1	07PA1000136	DO	02/08/07	OFFICE SUPPLIES	31.79
03-06	P1	07PA1000137	DO	02/01/07	HABITATIONAL EXPENSE	29.66
03-06	P1	07PA1000138	DO	02/01/07	OFFICE SUPPLIES	230.89
03-06	P1	07PA1000139	DO	02/04/07	OFFICE SUPPLIES	8.47
03-06	P1	07PA1000140	DO	02/20/07	BOTTLED WATER	5.36
03-06	P1	07PA1000141	DO	02/08/07	OFFICE SUPPLIES	4.77
03-06	P1	07PA1000142	DO	02/08/07	OFFICE SUPPLIES	7.77
03-06	P1	07PA1000143	DO	02/08/07	OFFICE SUPPLIES	12.72
03-06	P1	07PA1000147	DO	02/17/07	OFFICE SUPPLIES	31.79
03-06	P1	07PA1000148	DO	02/23/07	OFFICE SUPPLIES	12.48
03-09	HV	07A90100090	APRIL METWALLI	01/19/07	FRAMING (TRANSFER)	267.00
03-15	P1	07PA1000156	SUSAN MATHIAS	03/07/07	OFFICE SUPPLIES	976.01
03-15	P1	07PA1000153	DO	02/23/07	OFFICE SUPPLIES	211.98
03-15	P1	07PA1000154	DO	02/16/07	OFFICE SUPPLIES	32.27
03-19	P1	07PA1000165	DO	02/23/07	OFFICE SUPPLIES	36.82
03-19	P1	07PA1000166	DO	02/21/07	OFFICE SUPPLIES	56.16
03-19	P1	07PA1000167	DO	02/21/07	OFFICE SUPPLIES	80.53
03-21	P1	07PA1000152	DO	02/16/07	OFFICE SUPPLIES	110.86
03-23	HV	07A90100096	DO	01/25/07	FRAMING (TRANSFER)	150.00
03-23	P1	07PA1000173	PAUL MACKNOSKY	03/15/07	OFFICE SUPPLIES	55.08
03-23	P1	07PA1000175	DO	03/01/07	OFFICE SUPPLIES	22.57
03-23	P1	07PA1000176	DO	03/01/07	OFFICE SUPPLIES	70.02
03-31	SF	DV070300056	DO	03/20/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DV070301337	DO	03/20/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DV070300420	DO	03/01/07	OFFICE SUPPLY (TRANSFER)	585.82
					SUPPLIES AND MATERIALS TOTALS:	7,922.22
01-31	S8	MA000668256	EQUIPMENT	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,351.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. CHRISTOPHER P. CARNEYU.—Con.						
02-27	S8	MA0000668257	01/31/07	EQUIPMENT MAINT (TRANSFER)		185.04
02-27	S8	MA0000677354	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,870.96
02-28	S8	MA0000669458	01/31/07	EQUIPMENT MAINT (TRANSFER)		7.16
03-30	S8	MA0000685947	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,402.96
03-30	S8	MA0000685948	02/28/07	EQUIPMENT MAINT (TRANSFER)		24.43
EQUIPMENT TOTALS:						8,842.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						198,173.27
OFFICE TOTALS:						198,173.27
2007 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY070202634	02/28/07	FRANKED MAIL	131.50	131.50
02-28	04	NW200705400	01/03/07	PERSONNEL COMPENSATION	184,240.11	184,240.11
03-30	04	NW200707900	02/01/07	PERSONNEL BENEFITS	425.21	425.21
03-31	SF	DY070302295	03/08/07	TRAVEL	9,255.06	9,255.06
03-31	SF	DY070302296	03/08/07	RENT, COMMUNICATION, UTILITIES	17,317.72	17,317.72
OTHER SERVICES					3.20	3.20
SUPPLIES AND MATERIALS					5,100.00	5,100.00
EQUIPMENT					11,972.37	11,972.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,857.74	5,857.74
OFFICE TOTALS:					234,302.91	234,302.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY070202634	02/28/07	FRANKED MAIL	—3.95	—3.95
02-28	04	NW200705400	01/03/07	FRANKED MAIL	81.93	81.93
03-30	04	NW200707900	02/01/07	FRANKED MAIL	61.42	61.42
03-31	SF	DY070302295	03/08/07	FRANKED MAIL	—3.95	—3.95
03-31	SF	DY070302296	03/08/07	FRANKED MAIL	—3.95	—3.95
PERSONNEL COMPENSATION					131.50	131.50
BLACK ANDREW L						
DO						
02/01/07			03/14/07	PAID INTERN	2,322.22	2,322.22
03/15/07			03/31/07	STAFF ASSISTANT	1,266.67	1,266.67
01/03/07		CARTER, ALFREDA H	03/31/07	STAFF ASSISTANT	8,166.68	8,166.68
01/03/07		CHITWOOD, CHAD L	03/31/07	PRESS SECRETARY	11,333.35	11,333.35
01/03/07		CLARKSON, MIA Y	03/20/07	LEGISLATIVE ASSISTANT	9,777.78	9,777.78
03/21/07		DO	03/31/07	SENIOR LEGISLATIVE ASSISTANT	1,333.33	1,333.33
01/03/07		CRAIG, JARNELL B	03/31/07	DISTRICT DIRECTOR	10,611.11	10,611.11
01/03/07		DONEGHY, MARTHER T	03/31/07	LEGISLATIVE DIRECTOR	13,777.78	13,777.78
01/03/07		DOTSON, DAN M	03/31/07	STAFF ASSISTANT	9,388.89	9,388.89
01/03/07		FORD JR, CHARLES	03/31/07	STAFF ASSISTANT	3,373.34	3,373.34
01/03/07		GARDNER, ADARIUS J	02/28/07	COMMUNICATIONS DIRECTOR	7,250.01	7,250.01
FRANKED MAIL TOTALS:						

GOLDFARB, CHRIS D.	01/03/07	03/31/07	STAFF ASSISTANT	8,166.68
GRATALE, DANIELLA J.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	3,500.01
MCNULTY, JOHN M.	01/03/07	02/28/07	LEGISLATIVE CORRESPONDENT/SYST	5,638.90
MORRIS, CARLTON L	01/03/07	01/30/07	PAID INTERN	1,477.78
DO	01/01/07	01/03/07	PART-TIME EMPLOYEE	1,788.89
DO	02/01/07	03/14/07	STAFF ASSISTANT	5,038.89
NAYAK, AARTI P.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	12,322.22
SISTEK JR, LEONARD A	03/01/07	03/31/07	CHIEF OF STAFF	10,000.00
SURRETT, CLOYDONNA Y	01/03/07	03/31/07	STAFF ASSISTANT	8,166.68
SWAB, HILARY	01/03/07	02/28/07	LEGISLATIVE ASSISTANT	7,111.11
TAYLOR, KATHLEEN N	02/01/07	03/14/07	LEGISLATIVE CORRESPONDENT	6,055.56
DO	01/03/07	01/30/07	STAFF ASSISTANT	2,216.67
VISHER, STEPHEN S.	01/03/07	03/29/07	CHIEF OF STAFF	21,016.67
DO	03/21/07	03/31/07	SENIOR ADVISOR	2,694.44
WILLIAMS, SARA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,444.45
PERSONNEL BENEFITS	01-31	S7	07031000162	184,240.11
02-28	S7	07059000167		
TRAVEL				
01-23	P9	IN070210701	CHRYSLER FINANCIAL	212.66
01-25	P1	07IN0700022	JARNELL BURKS CRAIG	212.55
01-25	P1	07IN0700023	STEPHEN VISHER	425.21
02-13	P1	07IN0700026	CITIBANK GOV CARD SERVICE	768.09
02-20	P9	IN070210702	CHRYSLER FINANCIAL	226.72
03-19	P1	07IN0700029	CITIBANK GOV CARD SERVICE	226.72
03-19	P1	07IN0700031	LEONARD A SISTEK	4,631.20
03-20	P9	IN070210703	CHRYSLER FINANCIAL	768.09
03-22	P1	07IN0700033	LEONARD A SISTEK	1,702.30
RENT, COMMUNICATION, UTILITIES				140.95
01-23	P9	IN070107071	CENTER TOWNSHIP OF MARION CNTY	768.09
02-20	P9	IN070107072	DO	22.90
02-21	P1	07IN0700027	AT & T	9,255.06
02-22	CB	NW0702211956	UNITED PARCEL SERVICE	4,527.95
02-28	S5	DY0706102669		4,527.95
02-28	S5	DY0706102670		726.28
02-28	S5	DY0706102674		517
02-28	S5	DY0706102676		59.46
02-28	S5	DY0706102677		26.85
02-28	S5	DY0706102677		165.00
02-28	S5	DY0706102677		120.00
03-19	P1	07IN0700032	AT & T	650.00
03-20	P9	IN070107073	CENTER TOWNSHIP OF MARION CNTY	714.44
03-30	CB	NW0703291951	UNITED PARCEL SERVICE	4,527.95
03-31	S5	DY070400362		6.00
03-31	S5	DY0704001021		204.00
03-31	S5	DY0704004164		128.00
03-31	S5	DY0704007464		827.18
03-31	S5	DY0704005444		59.46
03-31	S5	DY0704005444		42.03
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,317.72
PERSONNEL COMPENSATION TOTALS:				
01/01/07	01/31/07	TRANSIT BENEFITS		212.66
02/01/07	02/28/07	TRANSIT BENEFITS		212.55
		PERSONNEL BENEFITS TOTALS:		425.21
01/01/07	01/31/07	LEASED AUTO CHRYSLER 300		768.09
01/03/07	01/05/07	LODGING		226.72
01/03/07	01/05/07	LODGING		226.72
01/03/07	01/24/07	TRAVEL SUBSISTENCE		4,631.20
02/01/07	02/28/07	LEASED AUTO CHRYSLER 300		768.09
01/29/07	02/16/07	TRAVEL SUBSISTENCE		1,702.30
03/07/07	03/08/07	TRAVEL SUBSISTENCE		140.95
03/01/07	03/31/07	LEASED AUTO CHRYSLER 300		768.09
03/08/07	03/08/07	CAB FARE		22.90
		TRAVEL TOTALS:		9,255.06
01/01/07	01/31/07	INDIANAPOLIS RENT		4,527.95
02/01/07	02/28/07	INDIANAPOLIS RENT		4,527.95
12/28/06	01/27/07	TELEPHONE SERVICE		726.28
02/12/07	02/12/07	OVERNIGHT MAIL		517
01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		59.46
01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		26.85
01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		165.00
01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		120.00
01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		650.00
01/29/07	02/28/07	TELEPHONE SERVICE		714.44
03/01/07	03/31/07	INDIANAPOLIS RENT		4,527.95
03/12/07	03/12/07	OVERNIGHT MAIL		6.00
02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		204.00
02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		128.00
02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		827.18
02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		59.46
02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		42.03
		RENT, COMMUNICATION, UTILITIES TOTALS:		17,317.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JULIA CARSON—Con.						
PRINTING AND REPRODUCTION						
01-26	S3	07026000125	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	3.20
OTHER SERVICES						
02-08	P9	0FP07028101	01/01/07	01/31/07	TECH SUPPORT	1,700.00
02-20	P9	0FP07028102	02/01/07	02/28/07	TECH SUPPORT	1,700.00
03-20	P9	0FP07028103	03/01/07	03/31/07	TECH SUPPORT	1,700.00
					OTHER SERVICES TOTALS:	5,100.00
SUPPLIES AND MATERIALS						
01-31	S1	DY070101447	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	137.49
02-28	SF	DY070201412	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070203918	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY070200217	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	547.52
03-15	C1	NW200706002	01/31/07	01/31/07	BOTTLED WATER	9.51
03-15	C1	NW200706002	01/31/07	01/31/07	BOTTLED WATER	14.79
03-15	C1	NW200706002	01/31/07	01/31/07	BOTTLED WATER	12.00
03-15	C1	NW200706002	01/31/07	01/31/07	BOTTLED WATER	6.99
03-15	C1	NW200706002	01/31/07	01/31/07	BOTTLED WATER	14.69
03-15	C1	NW200706002	01/31/07	01/31/07	BOTTLED WATER	12.00
03-15	C1	NW200706002	01/10/07	01/10/07	BOTTLED WATER	72.24
03-15	C1	NW200706002	01/08/07	01/08/07	BOTTLED WATER	33.00
03-15	C1	NW200706002	01/04/07	01/04/07	BOTTLED WATER	21.99
03-15	C1	NW200706002	01/04/07	01/04/07	BOTTLED WATER	7.99
03-15	C1	NW200706002	01/05/07	01/05/07	BOTTLED WATER	84.10
03-15	C1	NW200706002	01/05/07	01/05/07	BOTTLED WATER	43.63
03-15	C1	NW200706002	01/08/07	01/08/07	BOTTLED WATER	84.10
03-15	C1	NW200706002	01/10/07	01/10/07	BOTTLED WATER	-1.53
03-15	C1	NW200706002	01/09/07	01/09/07	BOTTLED WATER	53.96
03-15	C1	NW200706002	01/11/07	01/11/07	BOTTLED WATER	244.64
03-15	C1	NW200706002	01/10/07	01/10/07	BOTTLED WATER	108.28
03-15	C1	NW200706002	01/11/07	01/11/07	BOTTLED WATER	95.43
03-15	C1	NW200706002	01/11/07	01/11/07	BOTTLED WATER	72.10
03-15	C1	NW200706002	01/11/07	01/11/07	BOTTLED WATER	66.24
03-15	C1	NW200706002	01/11/07	01/11/07	BOTTLED WATER	23.02
03-15	C1	NW200706002	01/11/07	01/11/07	BOTTLED WATER	40.49
03-15	C1	NW200706002	01/11/07	01/11/07	BOTTLED WATER	57.26
03-15	C1	NW200706002	01/11/07	01/11/07	BOTTLED WATER	116.65
03-15	C1	NW200706002	01/11/07	01/11/07	BOTTLED WATER	43.13
03-15	C1	NW200706002	01/11/07	01/11/07	BOTTLED WATER	34.15
03-15	C1	NW200706002	01/11/07	01/11/07	BOTTLED WATER	63.91
03-15	C1	NW200706002	01/11/07	01/11/07	BOTTLED WATER	63.91
03-15	C1	NW200706002	01/11/07	01/11/07	BOTTLED WATER	73.90

03-15	C1	NW200706002	DO	01/16/07	01/16/07	BOTTLED WATER	43.63
03-15	C1	NW200706002	DO	01/16/07	01/16/07	BOTTLED WATER	7.38
03-15	C1	NW200706002	DO	01/16/07	01/16/07	BOTTLED WATER	94.06
03-15	C1	NW200706002	DO	01/16/07	01/16/07	BOTTLED WATER	33.00
03-15	C1	NW200706002	DO	01/16/07	01/16/07	BOTTLED WATER	27.96
03-15	C1	NW200706002	DO	01/16/07	01/16/07	BOTTLED WATER	25.51
03-15	C1	NW200706002	DO	01/17/07	01/17/07	BOTTLED WATER	63.91
03-15	C1	NW200706002	DO	01/17/07	01/17/07	BOTTLED WATER	72.24
03-15	C1	NW200706002	DO	01/16/07	01/16/07	BOTTLED WATER	23.00
03-15	C1	NW200706002	DO	01/17/07	01/17/07	BOTTLED WATER	131.14
03-15	C1	NW200706002	DO	01/22/07	01/22/07	BOTTLED WATER	25.14
03-15	C1	NW200706002	DO	01/18/07	01/18/07	BOTTLED WATER	30.66
03-15	C1	NW200706002	DO	01/19/07	01/19/07	BOTTLED WATER	28.28
03-15	C1	NW200706002	DO	01/22/07	01/22/07	BOTTLED WATER	-48.79
03-15	C1	NW200706002	DO	01/22/07	01/22/07	BOTTLED WATER	5.50
03-15	C1	NW200706002	DO	01/23/07	01/23/07	BOTTLED WATER	22.00
03-15	C1	NW200706002	DO	01/23/07	01/23/07	BOTTLED WATER	16.50
03-15	C1	NW200706002	DO	01/23/07	01/23/07	BOTTLED WATER	14.16
03-15	C1	NW200706002	DO	01/19/07	01/19/07	BOTTLED WATER	88.87
03-15	C1	NW200706002	DO	01/22/07	01/22/07	BOTTLED WATER	22.46
03-15	C1	NW200706002	DO	01/22/07	01/22/07	BOTTLED WATER	27.96
03-15	C1	NW200706002	DO	01/25/07	01/25/07	BOTTLED WATER	50.32
03-15	C1	NW200706002	DO	01/25/07	01/25/07	BOTTLED WATER	30.96
03-15	C1	NW200706002	DO	01/25/07	01/25/07	BOTTLED WATER	11.00
03-15	C1	NW200706002	DO	01/23/07	01/23/07	BOTTLED WATER	34.15
03-15	C1	NW200706002	DO	01/23/07	01/23/07	BOTTLED WATER	49.93
03-15	C1	NW200706002	DO	01/23/07	01/23/07	BOTTLED WATER	31.96
03-15	C1	NW200706002	DO	01/26/07	01/26/07	BOTTLED WATER	10.98
03-15	C1	NW200706002	DO	01/24/07	01/24/07	BOTTLED WATER	96.41
03-15	C1	NW200706002	DO	01/24/07	01/24/07	BOTTLED WATER	63.14
03-15	C1	NW200706002	DO	01/25/07	01/25/07	BOTTLED WATER	39.12
03-15	C1	NW200706002	DO	01/29/07	01/29/07	BOTTLED WATER	19.14
03-15	C1	NW200706002	DO	01/29/07	01/29/07	BOTTLED WATER	29.80
03-15	C1	NW200706002	DO	01/29/07	01/29/07	BOTTLED WATER	15.14
03-15	C1	NW200706002	DO	01/29/07	01/29/07	BOTTLED WATER	8.64
03-15	C1	NW200706002	DO	01/25/07	01/25/07	BOTTLED WATER	17.32
03-15	C1	NW200706002	DO	01/30/07	01/30/07	BOTTLED WATER	5.50
03-15	C1	NW200706002	DO	01/30/07	01/30/07	BOTTLED WATER	32.50
03-15	C1	NW200706002	DO	01/30/07	01/30/07	BOTTLED WATER	10.48
03-15	C1	NW200706002	DO	01/29/07	01/29/07	BOTTLED WATER	14.14
03-15	C1	NW200706002	DO	01/26/07	01/26/07	BOTTLED WATER	33.00
03-15	C1	NW200706002	DO	01/29/07	01/29/07	BOTTLED WATER	14.14
03-15	C1	NW200706002	DO	01/29/07	01/29/07	BOTTLED WATER	68.26
03-15	C1	NW200706002	DO	01/29/07	01/29/07	BOTTLED WATER	55.92
03-15	C1	NW200706002	DO	01/29/07	01/29/07	BOTTLED WATER	55.92
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	27.00
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	26.97
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	11.00
03-15	C1	NW200706002	DO	01/26/07	01/26/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.				SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE					
2007 HON. JULIA CARSON—Con.							
03-29	C1	NW200708602	DO	02/26/07	BOTTLED WATER	9.44	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	8.96	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	8.96	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	8.96	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	8.96	
03-29	C1	NW200708602	DO	02/06/07	BOTTLED WATER	9.51	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	8.96	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	8.96	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	8.96	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	9.02	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	8.96	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	8.46	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	10.14	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	9.02	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	8.40	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	17.91	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	8.96	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	8.96	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	9.02	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	9.02	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	6.29	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	8.40	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	9.51	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	14.79	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	12.00	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	6.99	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	14.69	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	12.00	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	8.46	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	20.30	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	10.15	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	15.79	
03-29	C1	NW200708602	DO	02/28/07	BOTTLED WATER	34.13	
03-29	C1	NW200708602	DO	02/05/07	BOTTLED WATER	41.64	
03-29	C1	NW200708602	DO	02/05/07	BOTTLED WATER	44.78	
03-29	C1	NW200708602	DO	02/01/07	BOTTLED WATER	28.32	
03-29	C1	NW200708602	DO	02/01/07	BOTTLED WATER	33.78	
03-29	C1	NW200708602	DO	02/01/07	BOTTLED WATER	90.95	
03-29	C1	NW200708602	DO	02/16/07	BOTTLED WATER	25.66	
03-29	C1	NW200708602	DO	02/01/07	BOTTLED WATER	25.16	
03-29	C1	NW200708602	DO	02/01/07	BOTTLED WATER	28.34	
03-29	C1	NW200708602	DO	02/01/07	BOTTLED WATER	37.34	

03-29	C1	NW200708602	DO	02/05/07	BOTTLED WATER	42.28
03-29	C1	NW200708602	DO	02/05/07	BOTTLED WATER	30.64
03-29	C1	NW200708602	DO	02/05/07	BOTTLED WATER	11.82
03-29	C1	NW200708602	DO	02/05/07	BOTTLED WATER	19.48
03-29	C1	NW200708602	DO	02/02/07	BOTTLED WATER	34.15
03-29	C1	NW200708602	DO	02/02/07	BOTTLED WATER	33.00
03-29	C1	NW200708602	DO	02/06/07	BOTTLED WATER	11.00
03-29	C1	NW200708602	DO	02/06/07	BOTTLED WATER	46.27
03-29	C1	NW200708602	DO	02/02/07	BOTTLED WATER	90.07
03-29	C1	NW200708602	DO	02/05/07	BOTTLED WATER	33.00
03-29	C1	NW200708602	DO	02/02/07	BOTTLED WATER	55.92
03-29	C1	NW200708602	DO	02/07/07	BOTTLED WATER	19.66
03-29	C1	NW200708602	DO	02/05/07	BOTTLED WATER	80.84
03-29	C1	NW200708602	DO	02/05/07	BOTTLED WATER	25.14
03-29	C1	NW200708602	DO	02/05/07	BOTTLED WATER	8.64
03-29	C1	NW200708602	DO	02/08/07	BOTTLED WATER	28.32
03-29	C1	NW200708602	DO	02/07/07	BOTTLED WATER	73.06
03-29	C1	NW200708602	DO	02/07/07	BOTTLED WATER	104.15
03-29	C1	NW200708602	DO	02/09/07	BOTTLED WATER	75.49
03-29	C1	NW200708602	DO	02/09/07	BOTTLED WATER	15.98
03-29	C1	NW200708602	DO	02/20/07	BOTTLED WATER	15.98
03-29	C1	NW200708602	DO	02/09/07	BOTTLED WATER	23.13
03-29	C1	NW200708602	DO	02/09/07	BOTTLED WATER	6.28
03-29	C1	NW200708602	DO	02/15/07	BOTTLED WATER	21.15
03-29	C1	NW200708602	DO	02/15/07	BOTTLED WATER	31.77
03-29	C1	NW200708602	DO	02/15/07	BOTTLED WATER	28.63
03-29	C1	NW200708602	DO	02/15/07	BOTTLED WATER	59.64
03-29	C1	NW200708602	DO	02/15/07	BOTTLED WATER	17.65
03-29	C1	NW200708602	DO	02/15/07	BOTTLED WATER	14.17
03-29	C1	NW200708602	DO	02/16/07	BOTTLED WATER	8.66
03-29	C1	NW200708602	DO	02/16/07	BOTTLED WATER	47.14
03-29	C1	NW200708602	DO	02/16/07	BOTTLED WATER	24.98
03-29	C1	NW200708602	DO	02/16/07	BOTTLED WATER	13.98
03-29	C1	NW200708602	DO	02/16/07	BOTTLED WATER	14.16
03-29	C1	NW200708602	DO	02/15/07	BOTTLED WATER	26.27
03-29	C1	NW200708602	DO	02/15/07	BOTTLED WATER	115.69
03-29	C1	NW200708602	DO	02/22/07	BOTTLED WATER	160.44
03-29	C1	NW200708602	DO	02/15/07	BOTTLED WATER	80.26
03-29	C1	NW200708602	DO	02/20/07	BOTTLED WATER	44.00
03-29	C1	NW200708602	DO	02/22/07	BOTTLED WATER	33.10
03-29	C1	NW200708602	DO	02/20/07	BOTTLED WATER	78.32
03-29	C1	NW200708602	DO	02/16/07	BOTTLED WATER	30.66
03-29	C1	NW200708602	DO	02/21/07	BOTTLED WATER	25.16
03-29	C1	NW200708602	DO	02/16/07	BOTTLED WATER	31.92
03-29	C1	NW200708602	DO	02/16/07	BOTTLED WATER	34.65
03-29	C1	NW200708602	DO	02/21/07	BOTTLED WATER	10.98
03-29	C1	NW200708602	DO	02/20/07	BOTTLED WATER	34.15
03-29	C1	NW200708602	DO	02/16/07	BOTTLED WATER	3.14
03-29	C1	NW200708602	DO	02/16/07	BOTTLED WATER	31.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JULIA CARSON—Con.						
03-31	SF	DY070303674	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303675	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY070300222	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	146.25
					SUPPLIES AND MATERIALS TOTALS:	11,972.37
EQUIPMENT						
01-31	S8	MA000667133	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,952.58
02-27	S8	MA000676249	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,952.58
03-30	S8	MA000665488	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,952.58
					EQUIPMENT TOTALS:	5,857.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,302.91
					OFFICE TOTALS:	234,302.91
2006 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	12/01/06	FRANKED MAIL	214.37
					FRANKED MAIL TOTALS:	214.37
PERSONNEL COMPENSATION						
		CARTER, ALFREDA H.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
		CHITWOOD, CHAD L.	01/01/07	01/02/07	PRESS SECRETARY	249.99
		CLARKSON, MIA Y.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
		CRAIG, JARNELL B.	01/01/07	01/02/07	DISTRICT DIRECTOR	222.22
		DONEGHY, WARTHER T.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	305.55
		DOTSON, DANI M.	01/01/07	01/02/07	STAFF ASSISTANT	194.44
		FORD JR, CHARLES	01/01/07	01/02/07	STAFF ASSISTANT	76.66
		GARDNER, ADARIUS J.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	249.99
		GOLDFARB, CHRIS D.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
		GRATALE, DANIELLA J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	249.99
		MCNULTY, JOHN M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT/SYST	194.44
		MORRIS, CARLTON L.	01/01/07	01/02/07	PAID INTERN	-1,372.23
		NAYAK, PARTI P.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	261.11
		SURRETT, CLYDONNA Y.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
		SWAB, HILARY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
		TAYLOR, KATHYLEEN N.	01/01/07	01/02/07	STAFF ASSISTANT	138.89
		VISHER, STEPHEN S.	01/01/07	01/02/07	CHIEF OF STAFF	538.88
		WILLIAMS, SARA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
					PERSONNEL COMPENSATION TOTALS:	2,476.57
TRAVEL						
01-25	P1	07IN0700025	12/12/06	12/21/06	TRAVEL SUBSISTENCE	5,187.41
					TRAVEL TOTALS:	5,187.41
RENT, COMMUNICATION, UTILITIES						
01-02	CB	NW612291902	11/25/06	11/25/06	OVERNIGHT MAIL	13.39
01-02	CB	NW612291902	12/19/06	12/19/06	OVERNIGHT MAIL	5.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN R. CARTER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705401	01/03/07	FRANKED MAIL	519.77	
03-22	04	7USPS020001	02/01/07	FRANKED MAIL	114.62	
03-30	04	NW200707901	02/01/07	FRANKED MAIL	502.74	
				FRANKED MAIL TOTALS:	1,137.13	
PERSONNEL COMPENSATION						
ALSUP, CHRISTOPHER W.						
		BROOKS, JOE L.	01/03/07	LEGISLATIVE DIRECTOR	3,222.23	
		BROWNE, YOVANNA S.	01/03/07	DIRECTOR OF CASEWORK	10,388.90	
		CARPENTER, MARY R.	01/03/07	CASEWORKER	6,844.44	
		ELLSWORTH, AMY L.	02/01/07	SCHEDULER	5,444.44	
		FENTON, CHRISTOPHER J.	01/03/07	PRESS SECRETARY	3,625.01	
		GALLAGHER, THOMAS P.	01/03/07	LEGISLATIVE ASSISTANT	10,175.56	
		HARRIS, REBECCA H.	01/03/07	STAFF ASSISTANT	3,911.11	
		HASSMANN, CHERYL S.	01/03/07	OFFICE MANAGER	8,555.57	
		HESTER, BESS W.	01/03/07	CONSTITUENT LIAISON	7,822.24	
		HOFFMAN, ELIZABETH M.	01/03/07	PART-TIME EMPLOYEE	4,137.78	
		HUDSON JR, RICHARD L.	01/03/07	STAFF ASSISTANT	7,088.90	
		MADSEN, NANCY	01/03/07	CHIEF OF STAFF	39,067.11	
		MCLEOD, JUDY	01/03/07	PART-TIME EMPLOYEE	5,377.77	
		MILLER, JONAS W.	01/03/07	PART-TIME EMPLOYEE	2,713.34	
		NEWMINGER, PAUL D.	01/03/07	DISTRICT DIRECTOR	18,997.90	
		PAUP, SHVEY	01/03/07	FINANCIAL ADMINISTRATOR	11,391.37	
		SCHANNP, GREGORY J.	01/03/07	SENIOR LEGISLATIVE ASSISTANT	12,988.90	
		STALNAKER, RYAN D.	01/03/07	REGIONAL DIRECTOR	11,000.01	
		TERRY, CARMEN M.	01/03/07	LEGISLATIVE ASSISTANT	9,311.11	
		VICKERS, RYAN V.	02/05/07	SCHEDULER	3,483.34	
		WILLIS, LINDSEY	02/01/07	PAID INTERN	1,500.00	
		WILSON, LINDSEY M.	01/29/07	PRESS SECRETARY	11,538.88	
			01/03/07	LEGISLATIVE CORRESPONDENT	8,244.45	
				PERSONNEL COMPENSATION TOTALS:	206,830.36	
PERSONNEL BENEFITS						
01-31	S7	0703100364	01/01/07	TRANSIT BENEFITS	159.14	
02-28	S7	07059000377	02/01/07	TRANSIT BENEFITS	224.09	
03-31	S7	07090000389	03/01/07	TRANSIT BENEFITS	224.03	
				PERSONNEL BENEFITS TOTALS:	607.26	
TRAVEL						
01-22	P1	07TX3100267	01/10/07	LOCAL TRANSPORTATION	15.00	
02-06	P1	07TX3100289	01/26/07	MILEAGE	39.60	
02-06	P1	07TX3100291	01/13/07	MILEAGE	155.76	
02-09	P1	07TX3100313	02/01/07	CAB FARE	62.00	
02-09	P1	07TX3100314	02/01/07	MEALS	31.00	
02-09	P1	07TX3100315	02/03/07	METRO FARE	1.35	

02-09	P1	07TX3100317	CHERYL HASSMANN	02/01/07	02/03/07	CAB FARE	30.00
02-09	P1	07TX3100318	DO	02/02/07	MEAL		30.78
02-09	P1	07TX3100316	CHRISTOPHER ALSUP	02/05/07	CAB FARE		10.00
02-09	P1	07TX3100297	CHRISTOPHER FENON	01/31/07	MEALS		41.55
02-09	P1	07TX3100298	DO	02/02/07	GASOLINE		26.25
02-09	P1	07TX3100299	DO	02/05/07	CAB FARE		14.00
02-09	P1	07TX3100300	DO	01/30/07	MEALS		6.49
02-09	P1	07TX3100305	CITIBANK GOV CARD SERVICE	02/02/07	MEAL		439.60
02-09	P1	07TX3100304	GREGORY J SCHANNP	01/04/07	01/30/07	MILEAGE	312.40
02-09	P1	07TX3100301	HON JOHN R CARTER	02/05/07	CAB FARE		9.00
02-09	P1	07TX3100312	DO	02/03/07	CAB FARE		22.00
02-09	P1	07TX3100292	JOELL BROOKS	02/13/07	CAB FARE		81.35
02-09	P1	07TX3100294	DO	02/01/07	02/02/07	MEALS	40.00
02-09	P1	07TX3100295	DO	02/03/07	02/03/07	MEALS	2.39
02-12	P1	07TX3100319	JONAS W MILLER	01/03/07	02/03/07	MILEAGE	1,874.51
02-12	P1	07TX3100323	DO	01/03/07	CAB FARE		101.00
02-12	P1	07TX3100324	DO	02/01/07	MEALS		60.00
02-13	P1	07TX3100330	CITIBANK GOV CARD SERVICE	01/30/07	CAR RENTAL		167.37
02-13	P1	07TX3100328	JUDY MCLEOD	01/31/07	02/02/07	CAB FARE	19.00
02-13	P1	07TX3100329	DO	02/02/07	02/02/07	MEALS	5.39
02-13	P1	07TX3100327	RICHARD L HUDSON, JR	01/29/07	02/06/07	CAB FARE	87.00
02-17	P1	07TX3100331	LINSEY WILLIS	02/02/07	PARKING		14.00
02-21	P1	07TX3100340	CITIBANK GOV CARD SERVICE	02/09/07	02/11/07	Air DC/AUSTIN/DC #6537 HUDSON	270.60
02-21	P1	07TX3100340	DO	02/09/07	AIRFARE FEE		10.00
02-21	P1	07TX3100335	GREGORY J SCHANNP	02/02/07	02/03/07	CAB FARE	40.00
02-21	P1	07TX3100333	JOELL BROOKS	02/07/07	MILEAGE		76.56
02-21	P1	07TX3100345	JONAS W MILLER	02/01/07	MEAL		200.00
02-21	P1	07TX3100338	YOVANNA BROWNE	02/07/07	02/10/07	MILEAGE	92.56
03-02	P1	07TX3100368	HON JOHN R CARTER	01/27/07	02/26/07	PRIVATE AUTO MILEAGE	736.56
03-04	P1	07TX3100362	ADVANTAGE RENT-A-CAR	02/21/07	02/25/07	CAR RENTAL	199.39
03-04	P1	07TX3100366	BESS W HESTER	02/01/07	02/03/07	LOCAL TRANSPORTATION	35.00
03-04	P1	07TX3100367	DO	02/01/07	02/02/07	MEAL	34.25
03-04	P1	07TX3100358	CHRISTOPHER ALSUP	02/25/07	02/26/07	LODGING	121.92
03-04	P1	07TX3100359	DO	02/21/07	02/23/07	LODGING	116.00
03-04	P1	07TX3100360	DO	02/26/07	02/27/07	LOCAL TRANSPORTATION	20.00
03-04	P1	07TX3100361	DO	02/21/07	02/26/07	MEALS	178.65
03-04	P1	07TX3100355	MARY R CARPENTER	02/21/07	02/23/07	CAR RENTAL	259.86
03-04	P1	07TX3100351	NANCY MADSEN	02/06/07	02/07/07	MILEAGE	173.36
03-04	P1	07TX3100352	DO	02/06/07	02/07/07	LODGING	84.00
03-04	P1	07TX3100353	DO	02/07/07	02/07/07	MEALS	8.14
03-04	P1	07TX3100356	DO	02/01/07	02/05/07	LOCAL TRANSPORTATION	113.50
03-04	P1	07TX3100357	DO	02/01/07	02/02/07	MEALS	33.61
03-04	P1	07TX3100354	SPWEY PAUP	02/23/07	02/27/07	LOCAL TRANSPORTATION	44.00
03-07	P1	07TX3100371	ADVANTAGE RENT-A-CAR 2	02/23/07	02/26/07	CAR RENTAL	317.19
03-07	P1	07TX3100372	CHERYL HASSMANN	02/13/07	02/22/07	PRIVATE AUTO MILEAGE	48.84
03-12	P1	07TX3100376	GREGORY J SCHANNP	02/06/07	02/28/07	PRIVATE AUTO MILEAGE	332.20
03-12	P1	07TX3100375	LINSEY WILLIS	03/02/07	03/02/07	LOCAL TRANSPORTATION	23.00
03-13	P1	07TX3100383	BESS W HESTER	02/23/07	02/23/07	PRIVATE AUTO MILEAGE	14.96
03-13	P1	07TX3100380	CITIBANK GOV CARD SERVICE	03/01/07	03/02/07	AIRFARE DC/TX #3991 MBR	545.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN R. CARTER—Con.						
03-13	P1	JODELL BROOKS	02/27/07	PRIVATE AUTO MILEAGE	42.24	
03-13	P1	JONAS W MILLER	02/05/07	PRIVATE AUTO MILEAGE	1,704.36	
03-13	P1	RICHARD L HUDSON JR	02/26/07	TRAIN FARE NJ/DC #6052	124.00	
03-15	P1	CITIBANK GOV CARD SERVICE	03/05/07	AIRFARE TX/DC #4062 MBR	545.30	
03-16	P1	BECKY HARRIS	03/07/07	PRIVATE AUTO MILEAGE	42.24	
03-16	P1	CITIBANK GOV CARD SERVICE	03/09/07	AIRFARE DC/AH 1471 MBR	545.30	
03-16	P1	DO	03/12/07	AIRFARE AUS/DC 0980 MBR	545.30	
03-19	P1	DO	02/09/07	AIRFARE DC/AUS #7352 MBR	544.30	
03-19	P1	DO	02/12/07	AIRFARE US/DC #8070 MBR	544.30	
03-19	P1	DO	02/27/07	AIRFARE AUS/DC #8600 MBR	544.30	
03-19	P1	DO	02/21/07	A/D DC/AUS/DC #7227 ALSUP	642.60	
03-19	P1	DO	02/21/07	AIRFARE FEE	10.00	
03-19	P1	DO	02/01/07	LODGING	73.45	
03-19	P1	DO	02/16/07	AIRFARE OF/WDC #8522 FENTON	435.40	
03-19	P1	DO	02/17/07	AIRFARE DC/AUS #2587 MBR	545.30	
03-19	P1	DO	02/21/07	AIRFARE DC/AUS #4514 FENTON	135.30	
03-19	P1	DO	02/21/07	AIRFARE DC/AH #8974 FENTON	10.00	
03-19	P1	DO	02/20/07	A/F DC/AUS/DC #2717 CARPENTER	279.60	
03-19	P1	DO	03/02/07	AIRFARE DC/AUS #1137 MBR	545.30	
03-19	P1	DO	02/26/07	AIRFARE IAH/BWI #8805 ALSUP	331.90	
03-19	P1	DO	02/27/07	AIRFARE IAH/BWI #6422 ALSUP	10.00	
03-19	P1	DO	02/23/07	LODGING	183.06	
03-19	P1	DO	02/14/07	CAR RENTAL	359.15	
03-21	P1	RICHARD L HUDSON JR	02/03/07	LOCAL TRANSPORTATION	38.00	
03-22	P1	CITIBANK GOV CARD SERVICE	03/16/07	AIRFARE DC/AUS 0125 MBR	292.80	
03-22	P1	DO	03/18/07	AIRFARE AUS/AH 2659 MBR	370.30	
				TRAVEL TOTALS:	17,272.04	
RENT, COMMUNICATION UTILITIES						
01-17	P1	SPRINT PCS	11/17/06	TELECOMMUNICATIONS CHARGES	91.94	
01-19	P1	FEDERAL EXPRESS CORP	01/03/07	OVERNIGHT MAIL	102.45	
01-19	P1	TIME WARNER CABLE	01/16/07	CABLE SERVICE	150.49	
01-23	P9	ONE FINANCIAL CENTRE	01/01/07	ROUND ROCK RENT	2,783.75	
01-23	P9	TOTAL ASSETS RETURN, L.C.	01/01/07	TEMPLE RENT	1,243.73	
01-25	P1	SPRINT	12/09/06	TELEPHONE SERVICE MAKE UP	0.09	
01-25	P1	SPRINT PCS	12/17/06	TELEPHONE SERVICE	465.84	
01-30	P1	TXU ELECTRIC	12/13/06	UTILITIES	109.24	
01-31	P1	FEDERAL EXPRESS CORP	01/11/07	OVERNIGHT MAIL	11.78	
01-31	P1	SPRINT	12/09/06	TELEPHONE SERVICE	122.94	
01-31	P1	SPRINT PCS	11/17/06	CORR. 1/17/07 P1 07TX3100245	-91.94	
02-01	P1	TIME WARNER CABLE	12/16/06	CABLE SERVICE	66.10	
02-02	P1	FEDERAL EXPRESS CORP	01/12/07	OVERNIGHT MAIL	11.96	
02-09	P1	DO	01/26/07	OVERNIGHT MAIL	6.37	
02-09	P1	SBC COMMUNICATIONS	12/26/06	TELEPHONE SERVICE	386.84	

02-12	P1	07TX3100326	SBC	12/25/06	01/24/07	TELEPHONE SERVICE	345.30
02-15	P1	07TX3100332	CINGULAR WIRELESS	12/26/06	01/25/07	CELL PHONE SERVICE	65.10
02-20	P9	TX3101R0702	ONE FINANCIAL CENTRE	02/01/07	02/28/07	ROUND ROCK RENT	2,783.75
02-20	P9	TX3103R0702	TOTAL ASSETS RETURN, L.C.	02/01/07	02/28/07	TEMPLE RENT	1,243.73
02-22	P1	07TX3100346	TIME WARNER CABLE	02/16/07	02/16/07	CABLE SERVICE	150.54
02-24	CB	FKF070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL	18.97
02-26	S4	07057001026		01/03/07	01/31/07	RECORDING (TRANSFER)	20.00
02-28	S5	DY706106065		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.67
02-28	S5	DY706106070		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY706106071		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY706106072		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	799.12
03-04	P1	07TX3100363	SPRINT	01/09/07	02/08/07	TELEPHONE SERVICE	124.23
03-04	P1	07TX3100365	SPRINT PCS	01/17/07	02/16/07	TELECOMMUNICATION CHARGES	37.69
03-04	P1	07TX3100364	TXU ELECTRIC	01/12/07	02/12/07	UTILITIES	165.82
03-06	CB	FKF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	55.36
03-07	P1	07TX3100369	TIME WARNER CABLE	01/16/07	02/15/07	UTILITIES	66.10
03-09	CB	FKF070308A	FEDERAL EXPRESS CORP	02/26/07	02/26/07	OVERNIGHT MAIL	12.72
03-13	P1	07TX3100381	AT&T	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	5.60
03-16	P1	07TX3100389	AT & T	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	351.51
03-16	P1	07TX3100393	CINGULAR WIRELESS	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	87.91
03-16	CB	FKF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	32.50
03-19	P1	07TX3100396	PAUL D NEWINGER	02/22/07	03/02/07	FAX SERVICES	178.55
03-19	P1	07TX3100406	TIME WARNER CABLE	03/16/07	04/15/07	UTILITIES	150.54
03-20	P9	TX3101R0703	ONE FINANCIAL CENTRE	03/01/07	03/31/07	ROUND ROCK RENT	2,783.75
03-20	P9	TX3103R0703	TOTAL ASSETS RETURN, L.C.	03/01/07	03/31/07	TEMPLE RENT	1,243.73
03-22	P1	07TX3100414	SPRINT	02/09/07	03/09/07	TELECOMMUNICATIONS CHARGES	40.98
03-23	P1	07TX3100308	FOLKMERSON COMMUNICATIONS	02/02/07	02/02/07	TELECOMMUNICATION CHARGES	185.00
03-26	S4	07085001011		02/01/07	02/28/07	RECORDING (TRANSFER)	40.00
03-28	P1	07TX3100419	TXU ELECTRIC	02/12/07	03/11/07	UTILITIES	128.75
03-31	S5	DY070400932		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY070400996		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY0704003889		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,459.67
03-31	S5	DY0704009290		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	77.13
03-31	S5					RENT, COMMUNICATION, UTILITIES TOTALS:	19,532.30
01-18	P1	07TX3100249	PRINTING AND REPRODUCTION	01/11/07	01/11/07	PRINTING	217.95
01-26	S3	07026000310	ACCURATE WORD LLC.	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
02-01	P1	07TX3100284	ACCURATE WORD LLC.	01/25/07	01/25/07	PRINTING	61.45
02-09	P1	07TX3100303	DO	01/31/07	01/31/07	PRINTING	270.00
02-21	P1	07TX3100336	DO	02/08/07	02/08/07	PRINTING	61.45
02-21	P1	07TX3100337	DAVID L. ANDRUKTUS, INC.	02/09/07	02/09/07	PRINTING	40.00
02-23	S3	07054000228		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	240.00
02-23	P1	07TX3100378	BESS W. HESTER	03/02/07	03/02/07	PRINTING AND REPRODUCTION	3.00
03-19	P1	07TX3100403	ACCURATE WORD LLC.	03/07/07	03/07/07	PRINTING	61.45
03-22	P1	07TX3100411	DO	03/15/07	03/15/07	PRINTING AND REPRODUCTION	71.45
03-26	S3	07085000260		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	9.70
						PRINTING AND REPRODUCTION TOTALS:	1,042.95
01-22	P1	07TX3100258	OTHER SERVICES	01/08/07	01/08/07	TRAINING	55.95
			CHRISTOPHER ALSUP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN R. CARTER—Con.						
01-22	P1	07TX3100255	DAVID CARTER, INC.	01/01/07	JANITORIAL AND RELATED SERVICE	150.00
01-23	P1	07TX3100257	SPIVEY PAUP	01/08/07	TRAINING	55.95
02-09	P1	07TX3100302	DAVID CARTER, INC.	02/01/07	JANITORIAL SERVICE	150.00
02-09	P1	07TX3100293	JODELL BROOKS	02/01/07	TIPS	6.00
03-12	P1	07TX3100377	WEST IT SERVICES	01/25/07	SERVICE CONTRACT	42.50
03-15	P1	07TX3100386	DAVID CARTER, INC.	03/01/07	CLEANING SERVICES	150.00
					OTHER SERVICES TOTALS:	610.40
SUPPLIES AND MATERIALS						
01-18	P1	07TX3100248	JUDY MCLEOD	01/08/07	OFFICE SUPPLIES	19.46
01-22	P1	07TX3100270	BESS W. HESTER	11/17/06	OFFICE SUPPLIES	6.46
01-22	P1	07TX3100268	EAGLE OFFICE PRODUCTS	01/09/07	OFFICE SUPPLIES	66.71
01-22	P1	07TX3100264	JUDY MCLEOD	01/08/07	OFFICE SUPPLIES	19.46
01-23	P1	07TX3100271	TEMPLE DAILY TELEGRAM	01/18/07	SUBSCRIPTION	110.00
01-25	P1	07TX3100278	AUSTIN-AMERICAN STATESMAN	01/20/07	SUBSCRIPTION	232.96
01-30	P1	07TX3100282	ELIZABETH MCCLAIN HOFFMAN	01/24/07	OFFICE SUPPLIES	2.69
01-30	P1	07TX3100283	DO	01/24/07	FOOD & BEVERAGES	3.25
01-31	S1	DY0701071708	BESS W. HESTER	01/01/07	OFFICE SUPPLY (TRANSFER)	663.44
01-31	HV	07A903001193	ELIZABETH MCCLAIN HOFFMAN	11/17/06	CORR 1/22/07 P1 07TX3100270	-6.46
02-01	HR	ACH249768	DO	01/24/07	ACH PAYMENT RETURN	-3.25
02-01	HR	ACH249768	DO	01/24/07	ACH PAYMENT RETURN	-2.69
02-01	P1	07TX3100285	GMAC PAYMENT CENTER	01/26/07	LEASED VEHICLE MILEAGE OVERAGE	639.77
02-08	P1	07TX31RW282	ELIZABETH MCCLAIN HOFFMAN	01/24/07	OFFICE SUPPLIES	2.69
02-08	P1	07TX31RW283	DO	01/24/07	FOOD & BEVERAGES	3.25
02-09	P1	07TX3100310	AUSTIN-AMERICAN STATESMAN	01/19/08	SUBSCRIPTION	232.96
02-09	P1	07TX3100296	JODELL BROOKS	02/02/07	OFFICE SUPPLIES	34.20
02-09	P1	07TX3100309	PERRY OFFICE PLUS	01/31/07	OFFICE SUPPLIES	102.75
02-09	P1	07TX3100311	TEXAS PRESS CLIPPING	01/01/07	SUBSCRIPTION	90.00
02-12	P1	07TX3100321	BECKY HARRIS	02/02/07	OFFICE SUPPLIES	15.96
02-12	P1	07TX3100320	CHERYL HASSMANN	02/02/07	OFFICE SUPPLIES	33.96
02-12	P1	07TX3100325	JOWAS W. MILLER	01/25/07	FOOD & BEVERAGES	74.00
02-21	P1	07TX3100342	BESS W. HESTER	01/29/07	OFFICE SUPPLIES	73.42
02-21	P1	07TX3100344	EAGLE OFFICE PRODUCTS	02/14/07	OFFICE SUPPLIES	97.59
02-21	P1	07TX3100334	JODELL BROOKS	02/07/07	FOOD & BEVERAGES	23.00
02-21	P1	07TX3100343	ROUND ROCK LEADER	03/06/09	SUBSCRIPTION	66.00
02-21	P1	07TX3100341	SPARKLETT'S AND SIERRA SPRINGS	01/01/07	BOTTLED WATER	35.41
02-21	P1	07TX3100339	YOVANNA BROWNE	01/03/07	OFFICE SUPPLIES	18.44
02-23	P2	0SS440943	ALLIANCE MICRO	01/30/07	PERSONAL SHREDDER -#FEL301101	135.00
02-27	P1	07TX3100347	DEER PARK WATER	12/27/06	BOTTLED WATER	137.79
02-27	P1	07TX3100350	EAGLE OFFICE PRODUCTS	02/19/07	OFFICE SUPPLIES	4.65
02-27	P1	07TX3100348	ELIZABETH MCCLAIN HOFFMAN	02/20/07	OFFICE SUPPLIES	252.02
02-27	P1	07TX3100349	DO	02/21/07	OFFICE SUPPLIES	106.42
02-28	S1	DY070200481	CHERYL HASSMANN	02/01/07	OFFICE SUPPLY (TRANSFER)	726.15
03-07	P1	07TX3100373	CHERYL HASSMANN	02/27/07	FOOD & BEVERAGE FOR MEETINGS	80.00

03-07	P1	07TX3100374	DO	02/24/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS	21.24
03-13	P1	07TX3100382	BESS W. HESTER	03/04/07	03/04/07	FOOD & BEVERAGE FOR MEETINGS	7.06
03-15	P1	07TX3100388	LINDSEY M WILSON	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS	12.96
03-16	P1	07TX3100394	SPARKLETS AND SIERRA SPRINGS	02/01/07	02/28/07	BOTTLED WATER	27.91
03-19	P1	07TX3100405	DEER PARK WATER	02/12/07	02/26/07	BOTTLED WATER	367.45
03-19	P1	07TX3100395	TEXAS PRESS CLIPPING	02/10/07	02/28/07	CLIPPING SERVICE	96.00
03-21	P1	07TX3100407	RICHARD L HUDSON, JR.	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	37.96
03-22	P1	07TX3100412	PERRY OFFICE PLUS	03/08/07	03/08/07	OFFICE SUPPLIES	8.19
03-22	P1	07TX3100412	THE LEADER	01/13/07	01/12/08	PUBLICATION/REFERENCE MATERIAL	28.00
03-23	P1	07TX3100307	HILL COUNTRY NEWS	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	30.00
03-23	P1	07TX3100418	RIPON SOCIETY	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	35.00
03-31	S1	DY070300493		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,061.88
SUPPLIES AND MATERIALS TOTALS:							5,831.11
01-31	S8	MA000668560	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,113.50
01-31	S8	PL000675369		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	560.32
02-27	S8	MA000678211		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,113.50
02-27	S8	PL000684099		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	736.96
02-27	S8	PL000684176		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	92.73
03-30	S8	MA000668643		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,113.50
03-30	S8	PL000692577		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	829.69
EQUIPMENT TOTALS:							8,560.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,423.75
OFFICE TOTALS:							261,423.75

2006 HON. JOHN R. CARTER

OFFICIAL EXPENSES OF MEMBERS

01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	242.82
FRANKED MAIL TOTALS:							242.82
PERSONNEL COMPENSATION							305.56
ALSUP, CHRISTOPHER W.							236.11
01/01/07	01/02/07	01/02/07	LEGISLATIVE DIRECTOR	01/01/07	01/02/07	DIRECTOR OF CASEWORK	155.55
01/01/07	01/02/07	01/02/07	CASEWORKER	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	249.99
01/01/07	01/02/07	01/02/07	LEGISLATIVE ASSISTANT	01/01/07	01/02/07	STAFF ASSISTANT	191.11
01/01/07	01/02/07	01/02/07	STAFF ASSISTANT	01/01/07	01/02/07	OFFICE MANAGER	88.88
01/01/07	01/02/07	01/02/07	CONSTITUENT LIAISON	01/01/07	01/02/07	PART-TIME EMPLOYEE	194.44
01/01/07	01/02/07	01/02/07	PART-TIME EMPLOYEE	01/01/07	01/02/07	STAFF ASSISTANT	177.77
01/01/07	01/02/07	01/02/07	STAFF ASSISTANT	01/01/07	01/02/07	CHIEF OF STAFF	62.22
01/01/07	01/02/07	01/02/07	CHIEF OF STAFF	01/01/07	01/02/07	PART-TIME EMPLOYEE	80.55
01/01/07	01/02/07	01/02/07	PART-TIME EMPLOYEE	01/01/07	01/02/07	DISTRICT DIRECTOR	887.88
01/01/07	01/02/07	01/02/07	DISTRICT DIRECTOR	01/01/07	01/02/07	FINANCIAL ADMINISTRATOR	1,955.55
01/01/07	01/02/07	01/02/07	FINANCIAL ADMINISTRATOR	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	61.66
01/01/07	01/02/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	01/01/07	01/02/07	REGIONAL DIRECTOR	361.11
01/01/07	01/02/07	01/02/07	REGIONAL DIRECTOR	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	258.89
01/01/07	01/02/07	01/02/07	LEGISLATIVE ASSISTANT	01/01/07	01/02/07		261.11
01/01/07	01/02/07	01/02/07		01/01/07	01/02/07		249.99
01/01/07	01/02/07	01/02/07		01/01/07	01/02/07		188.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN R. CARTER—Con.						
		TERRY, CARMEN M.	01/01/07	SCHEDULER	211.11	
		WILSON, LINDSEY M.	01/01/07	LEGISLATIVE CORRESPONDENT	172.22	
				PERSONNEL COMPENSATION TOTALS:	6,350.58	
TRAVEL						
01-04	P1	07TX3100226	11/16/06	PRIVATE AUTO MILEAGE	80.96	
01-04	P1	07TX3100227	12/18/06	LOCAL TRANSPORTATION	20.00	
01-04	P1	07TX3100217	10/27/06	CAR RENTAL	146.57	
01-04	P1	07TX3100218	11/13/06	LODGING	839.96	
01-04	P1	07TX3100220	11/03/06	AIRFARE	639.20	
01-04	P1	07TX3100221	11/03/06	AIRFARE	10.00	
01-04	P1	07TX3100223	11/03/06	LODGING	212.54	
01-04	P1	07TX3100224	11/12/06	LODGING	782.66	
01-04	P1	07TX3100228	11/15/06	PRIVATE AUTO MILEAGE	168.08	
01-05	P1	07TX3100233	12/18/06	LODGING	120.48	
01-05	P1	07TX3100234	12/12/06	LOCAL TRANSPORTATION	114.40	
01-05	P1	07TX3100236	12/19/06	GASOLINE	13.36	
01-11	P1	07TX3100237	11/11/06	CAR RENTAL	658.89	
01-17	P1	07TX3100240	12/01/06	PRIVATE AUTO MILEAGE	253.00	
01-17	P1	07TX3100242	09/10/06	LODGING	672.00	
01-19	P1	07TX3100254	12/19/06	CAR RENTAL-HUDSON	194.26	
01-22	P1	07TX3100262	12/12/06	LOCAL TRANSPORTATION	37.00	
01-22	P1	07TX3100259	12/11/06	PRIVATE AUTO MILEAGE	226.95	
01-22	P1	07TX3100260	12/04/06	PRIVATE AUTO MILEAGE	189.12	
02-12	P1	07TX3100322	01/01/07	CAB FARE	75.50	
03-21	P1	07TX3100409	12/08/06	LOCAL TRANSPORTATION	60.00	
				TRAVEL TOTALS:	5,534.93	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635501	09/01/06	BLACKBERRY SERVICE	470.14	
01-05	CB	FXF061231B	12/19/06	OVERNIGHT MAIL	36.24	
01-09	P1	07TX3100225	11/14/06	UTILITIES	127.66	
01-11	P1	07TX3100238	12/13/06	TELECOMMUNICATIONS CHARGES	70.00	
01-12	C3	NW200701000	11/17/06	TELECOMMUNICATIONS CHARGES	504.57	
01-12	C3	NW200701201	11/01/06	BLACKBERRY SERVICE	470.14	
01-17	P1	07TX3100243	08/01/06	BLACKBERRY SERVICE	122.94	
01-18	P1	07TX3100251	12/09/06	TELECOMMUNICATIONS CHARGES	66.10	
01-22	P1	07TX3100256	11/16/06	UTILITIES	192.10	
01-22	P1	07TX3100263	11/25/06	TELECOMMUNICATIONS CHARGES	32.45	
01-22	P1	07TX3100261	11/26/06	TELECOMMUNICATIONS CHARGES	345.48	
01-25	P1	07TX3100279	11/25/06	TELECOMMUNICATIONS CHARGES	92.97	
01-30	S5	DY703106612	09/17/06	TELEPHONE SERVICE	40.05	
01-30	S5	DY703106615	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
01-30	S5	DY703106616	12/01/06	DC TEL EQUIP (TRANSFER)	128.00	
01-30	S5	DY703106617	12/01/06	DC TEL SERVICE (TRANSFER)	1,448.13	
				DC TEL TOLLS (TRANSFER)		

01-31	HW	07490300192	SPRINT	12/09/06	01/08/07	CORR. 1/17/07 P1 077X3100243	-122.94
01-31	HW	07490300194	SPRINT PCS	11/17/06	12/16/06	TELEPHONE SERVICE	91.94
03-07	P2	HC00700019	CINGULAR GOVT SALES OFFICE	10/05/06	10/05/06	V3 RAZR B	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,267.96
01-17	P1	077X3100241	ACCURATE WORD LLC	12/20/06	12/20/06	PRINTING AND REPRODUCTION	259.95
01-25	P1	077X3100274	STRATEGIC CONSULTING	12/30/06	12/30/06	PRINTING	2,500.00
01-29	HR	ACH249398	DO	12/30/06	12/30/06	ACH PAYMENT RETURN	-2,500.00
02-16	P1	077X31RW274	DO	12/30/06	12/30/06	PRINTING	2,500.00
						PRINTING AND REPRODUCTION TOTALS:	2,799.95
01-17	P1	077X3100239	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	447.00
03-22	P1	077X3100410	AMITA MANAGEMENT CORP	01/01/06	12/31/06	COMMON AREA MAINTENANCE	255.36
						OTHER SERVICES TOTALS:	702.36
01-04	P1	077X3100230	SUPPLIES AND MATERIALS	12/16/06	12/15/07	PUBLICATION/REFERENCE MATERIAL	78.00
01-04	P1	077X3100229	KILLEEN DAILY HERALD	10/27/06	11/20/06	OFFICE SUPPLIES	19.44
01-05	P2	05S43330	YOVANNA BROWNE	12/04/06	12/04/06	FOLDER - 1/3 CUT (BLUE) LEGAL	180.00
01-05	P1	077X3100231	ALLIANCE MICRO	12/13/06	12/13/06	OFFICE SUPPLIES	39.25
01-05	P1	077X3100232	OFFICEMAX #772	12/13/06	12/13/06	OFFICE SUPPLIES	491.94
01-05	P1	077X3100235	DO	12/14/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS	123.11
01-16	P2	05S43417	RICHARD L HUDSON, JR.	12/12/06	12/12/06	IMAGING UNIT - FOR XEROX PHASE	399.00
01-16	P2	05S43449	ALLIANCE MICRO	12/14/06	12/14/06	IMAGING UNIT FOR XEROX PHASER	1,197.00
01-17	P1	077X3100244	DO	11/27/06	11/27/06	OFFICE SUPPLIES	14.76
01-17	P1	077X3100247	NANCY MADSEN	12/01/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	101.70
01-18	P1	077X3100246	TEXAS PRESS CLIPPING	01/01/07	12/29/08	PUBLICATION/REFERENCE MATERIAL	187.20
01-22	P1	077X3100266	THE WASHINGTON POST	12/12/06	12/12/06	OFFICE SUPPLIES	1,105.69
01-22	P1	077X3100265	COPYTELE INC.	12/13/06	12/16/06	FOOD & BEVERAGE FOR MEETINGS	87.06
01-22	P1	077X3100269	JONAS W. MILLER	12/01/06	12/31/06	BOTTLED WATER	23.04
01-23	P1	077X3100272	SPARKLETTES AND SIERRA SPRINGS	10/23/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	28,390.00
01-23	P1	077X3100273	CONGRESSIONAL QUARTERLY INC	01/18/09	01/17/10	PUBLICATION/REFERENCE MATERIAL	2,045.00
01-25	P1	077X3100277	NATIONAL JOURNAL GROUP, INC.	11/27/06	12/26/06	BOTTLED WATER	193.70
01-25	P1	077X3100281	DEER PARK WATER	12/19/06	12/19/06	LEASE VEHICLE MAINTENANCE	639.77
01-31	S1	07070100205	GMAC	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	130.24
01-31	HW	07490300193	BESS W. HESTER	11/17/06	11/17/06	OFFICE SUPPLIES	6.46
02-02	HR	397207	DO	11/17/06	11/17/06	REFUND PAYMENT ERROR	-6.46
02-06	P1	077X3100290	BECKY HARRIS	12/20/06	12/20/06	OFFICE SUPPLIES	495.00
						SUPPLIES AND MATERIALS TOTALS:	35,940.90
01-31	S8	PL00675413	EQUIPMENT	01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	176.64
01-31	S8	PL00675416		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	17.10
02-27	S8	PL006684175		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	2.99
03-01	F1	NN000017824	LOCKHEED MARTIN DESKTOP SOLUTI	11/09/06	11/09/06	T&M SERVICE	4,300.00
						EQUIPMENT TOTALS:	4,496.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,296.23
						OFFICE TOTALS:	60,296.23
02-01	CO	7Y26219584	2005 HON. JOHN R. CARTER OFFICIAL EXPENSES OF MEMBERS TRAVEL	10/29/05	11/01/05	CANCELED CHECK-STATE DATED	-159.00
			ADVANTAGE RENT A CAR				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN R. CARTER—Con.						
TRAVEL TOTALS: -159.00						
OFFICIAL EXPENSES OF MEMBERS TOTALS: -159.00						
OFFICE TOTALS: -159.00						
2006 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	UNITED STATES POSTAL SERVICE	402.09	402.09
FRANKED MAIL TOTALS: 402.09						
PERSONNEL COMPENSATION						
		ABBOTT, CHRISTOPHER	01/01/07	SENIOR LEGISLATIVE ASSISTANT	266.67	266.67
		ASHIKAWA, LIANE A.	01/01/07	CASEWORKER	263.89	263.89
		ASHITOMI, MICHELLE M.	01/01/07	EXECUTIVE ASSISTANT	236.11	236.11
		CONANT, JACQUELINE	01/01/07	CASEWORKER	277.78	277.78
		HIGASHI, JANICE S.	01/01/07	PART-TIME EMPLOYEE	40.00	40.00
		KEARNS, TYONNE F.	01/01/07	PRODUCTION MANAGER	263.89	263.89
		KIAIINA, ESTHER	12/01/06	CHIEF OF STAFF	10,638.89	10,638.89
		LOVE, MARY M.	01/01/07	PART-TIME EMPLOYEE	40.00	40.00
		MORGAN, CAROLINE	01/01/07	LEGISLATIVE AIDE	236.11	236.11
		MUJOT, ZENADA	01/01/07	COMMUNITY COORDINATOR	125.00	125.00
		NAKATANI, JAMES J.	12/01/06	DISTRICT DIRECTOR	8,000.00	8,000.00
		OBATA, RANDALL N.	12/01/06	DISTRICT ADMIN/PRESS SECT	2,847.22	2,847.22
		OKIMOTO, PAMELA H.	12/01/06	DEPUTY CHIEF OF STAFF	2,805.56	2,805.56
		ROWE, CALEB P.	01/01/07	LEGISLATIVE ASSISTANT	236.11	236.11
		STEWART, ANNE E.	12/01/06	LEGISLATIVE DIRECTOR	5,388.89	5,388.89
		TOYOFUKU, DEAN	01/01/07	PART-TIME EMPLOYEE	40.00	40.00
		VILLARUZ, DARRELL	01/01/07	LEGISLATIVE ASSISTANT	266.67	266.67
		WONG, PATRICK K.	01/01/07	PART-TIME EMPLOYEE	40.00	40.00
PERSONNEL COMPENSATION TOTALS: 32,012.79						
TRAVEL						
01-09	HR	397140	11/04/06	CITIBANK GOV CARD SERVICE	-186.70	-186.70
01-09	HR	397140	10/31/06	DO	-186.70	-186.70
01-09	HR	397140	07/19/06	REFUND: PAYMENT ERROR	-16.77	-16.77
01-12	P1	07H0200088	07/22/06	REFUND: OVERPAYMENT	10.00	10.00
01-12	P1	07H0200089	12/20/06	LOCAL TRANSPORTATION	392.06	392.06
01-12	P1	07H0200090	12/21/06	MEALS ON TRAVEL	120.14	120.14
01-12	P1	07H0200094	12/14/06	MEALS ON TRAVEL	69.60	69.60
TRAVEL TOTALS: 202.63						
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	384.66	384.66
01-03	OP	07GSA110604	11/30/06	TELECOMMUNICATIONS CHARGES	130.75	130.75
01-05	C8	FX0612318	12/12/06	OVERNIGHT MAIL	5.42	5.42
01-11	P1	07H0200092	11/21/06	TELECOMMUNICATIONS CHARGES	107.66	107.66

01-12	C3	NW200701000	CINCULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	227.72
01-12	CB	FX0701118	FEDERAL EXPRESS CORP	12/26/06	12/26/06	OVERNIGHT MAIL	7.52
01-18	C3	NW200701200	CINCULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	384.66
01-26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	36.72
01-30	S5	DY703102347		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.22
01-30	S5	DY703102348		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.99
01-30	S5	DY703102352		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48.00
01-30	S5	DY703102353		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	122.00
01-30	S5	DY703102354		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	144.74
02-12	OP	076SA120603	GENERAL SERVICES ADMIN	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	130.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	1830.58
01-16	OP	07GPO080603	PRINTING AND REPRODUCTION	06/28/06	06/28/06	PRINTING AND REPRODUCTION	50.00
01-16	OP	07GPO080603	PUBLIC PRINTER	06/23/06	06/23/06	PRINTING AND REPRODUCTION	57.00
			DO			PRINTING AND REPRODUCTION TOTALS:	107.00
01-18	HV	07A90100055	SUPPLIES AND MATERIALS	11/17/06	11/17/06	FRAMING (TRANSFER)	100.00
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
						SUPPLIES AND MATERIALS TOTALS:	110.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,666.08
						OFFICE TOTALS:	34,666.08

2007 HON. MICHAEL N. CASTLE
OFFICIAL EXPENSES OF MEMBERS

02-28	SF	DY070202608	FRANKED MAIL	02/28/07	02/28/07	FRANKED MAIL	454.30
02-28	SF	DY070202618		02/26/07	02/28/07	FRANKED MAIL	228,074.45
02-28	O4	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	2,023.04
03-30	O4	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	8,478.26
03-31	SF	DY070302275		03/07/07	03/31/07	FRANKED MAIL	22,921.70
03-31	SF	DY070302360		03/09/07	03/31/07	FRANKED MAIL	2,983.74
03-31	SF	DY070302371		03/09/07	03/31/07	FRANKED MAIL	870.06
03-31	SF	DY070302532		03/16/07	03/31/07	FRANKED MAIL	5,023.21
03-31	SF	DY070302596		03/16/07	03/31/07	FRANKED MAIL	9,904.02
03-31	SF	DY070302597		03/16/07	03/31/07	FRANKED MAIL	280,732.78
03-31	SF	DY070302833		03/26/07	03/31/07	FRANKED MAIL	280,732.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,732.78
						OFFICE TOTALS:	280,732.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	SF	DY070202608	FRANKED MAIL	02/28/07	02/28/07	FRANKED MAIL	454.30
02-28	SF	DY070202618		02/26/07	02/28/07	FRANKED MAIL	228,074.45
02-28	O4	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	2,023.04
03-30	O4	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	8,478.26
03-31	SF	DY070302275		03/07/07	03/31/07	FRANKED MAIL	22,921.70
03-31	SF	DY070302360		03/09/07	03/31/07	FRANKED MAIL	2,983.74
03-31	SF	DY070302371		03/09/07	03/31/07	FRANKED MAIL	870.06
03-31	SF	DY070302532		03/16/07	03/31/07	FRANKED MAIL	5,023.21
03-31	SF	DY070302596		03/16/07	03/31/07	FRANKED MAIL	9,904.02
03-31	SF	DY070302597		03/16/07	03/31/07	FRANKED MAIL	280,732.78
03-31	SF	DY070302833		03/26/07	03/31/07	FRANKED MAIL	280,732.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,732.78
						OFFICE TOTALS:	280,732.78

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL N CASTLE—Con.						
PERSONNEL COMPENSATION						
		BROWN, ALISON L	01/03/07	ASSISTANT	4,400.01	
		CATELLA, JAMES A	01/03/07	LEGISLATIVE ASSISTANT	3,887.18	
		DO	02/01/07	SENIOR LEGISLATIVE ASSISTANT	8,333.34	
		CROOKS, CHRISTINA M	01/03/07	PART-TIME EMPLOYEE	2,493.34	
		DAYTON, JEFFREY A	01/03/07	DISTRICT DIRECTOR	23,225.41	
		DICKENS, KATHRYN M	01/03/07	LEGISLATIVE DIRECTOR	19,922.24	
		FINN, MATTHEW	01/03/07	STAFF ASSISTANT	8,800.01	
		HOFFMAN, KAITLIN D	01/03/07	DEPUTY PRESS SECRETARY	8,066.67	
		HUXFOLD, KRISTY L	01/03/07	CASEWORKER	12,590.15	
		KURTZ, OLIVIA C	01/03/07	LEGISLATIVE ASSISTANT	3,654.52	
		DO	02/01/07	SENIOR LEGISLATIVE ASSISTANT	7,833.34	
		OATES, KENDRA N	01/08/07	PAID INTERN	689.95	
		PRINCE, HELEN A	01/03/07	SHARED EMPLOYEE	6,613.70	
		QUARANTA, MICHAEL J	01/03/07	CHIEF OF STAFF	37,713.90	
		RITTLING, SARAH	01/03/07	EDUCATION AND WORKFORCE COUNS	14,833.34	
		ROHRER, KATHERINE B	01/03/07	DISTRICT COORDINATOR	16,118.67	
		STEVENSON, IAN A	01/03/07	STAFF ASSISTANT	7,333.34	
		TODORVICH, LAUREN E	01/03/07	LEGISLATIVE ASSISTANT	10,022.24	
		WENK, ELIZABETH B	01/03/07	DPY CHIEF OF STAFF/COMMUNICA	18,343.09	
		WOLFE, KELLY J	01/03/07	LEGISLATIVE CORRESPONDENT	6,111.11	
		YEOMANS, HUGH F	01/03/07	STAFF ASSISTANT/LEGISLATIVE CO	7,088.90	
				PERSONNEL COMPENSATION TOTALS:	228,074.45	
PERSONNEL BENEFITS						
01-31	S7	07031000096	01/01/07	TRANSIT BENEFITS	606.22	
02-28	S7	07059000097	02/01/07	TRANSIT BENEFITS	726.81	
03-31	S7	07090000098	03/01/07	TRANSIT BENEFITS	690.01	
				PERSONNEL BENEFITS TOTALS:	2,023.04	
TRAVEL						
01-22	P1	07DE0000173	01/08/07	TRAVEL SUBSISTENCE	150.34	
01-22	P1	07DE0000172	01/08/06	TRAVEL SUBSISTENCE	20.00	
01-23	P1	07DE0000180	01/11/07	TRAVEL SUBSISTENCE	173.24	
01-23	P1	07DE0000181	01/16/07	TRAVEL SUBSISTENCE	105.48	
01-30	P1	07DE0000194	01/25/07	TRAVEL SUBSISTENCE	111.26	
01-30	P1	07DE0000193	01/24/07	TRAVEL SUBSISTENCE	143.00	
01-30	P1	07DE0000186	01/23/07	TRAVEL SUBSISTENCE	95.43	
01-30	P1	07DE0000189	01/22/07	TRAIN FARE DC/DE/DC	108.00	
01-30	P1	07DE0000190	01/24/07	TRAVEL SUBSISTENCE	142.34	
01-30	P1	07DE0000191	01/16/07	CAB FARE	16.00	
01-30	P1	07DE0000188	01/24/07	TRAVEL SUBSISTENCE	145.00	
02-07	P1	07DE0000202	01/29/07	TRAIN FARE DC/DE #5052	54.00	
02-07	P1	07DE0000196	01/29/07	CAB FARE	15.00	
02-07	P1	07DE0000197	01/29/07	TRAVEL SUBSISTENCE	142.34	

02-07	P1	07DE00002009	OLIVIA C. KURTZ	01/26/07	TRAVEL SUBSISTENCE	98.55
02-13	P1	07DE00002113	CITIBANK GOV CARD SERVICE	01/03/07	TRAVEL TRAVEL-MBR	1,133.45
02-13	P1	07DE00002114	HON MICHAEL N. CASTLE	01/15/07	TRAVEL MILEAGE	259.35
02-13	P1	07DE00002115	DO	01/29/07	TOLLS	24.57
02-13	P1	07DE00002116	JAMES A. CAPELLA	01/29/07	TRAVEL SUBSISTENCE	89.19
02-13	P1	07DE00002015	JEFFREY A DAYTON	01/09/07	MILEAGE	133.38
02-13	P1	07DE00002016	DO	01/16/07	PARKING & TOLLS	120.80
02-13	P1	07DE00002017	DO	01/04/07	AIRFARE DC/BAL/DC	38.00
02-13	P1	07DE00002018	DO	01/26/07	MEALS	52.65
02-13	P1	07DE00002019	KATLIN D. HOFFMAN	02/01/07	TRAIN FARE DC/DE/DC	95.00
02-13	P1	07DE00002020	DO	02/05/07	TRAIN FARE DC/DE/DC	166.00
02-13	P1	07DE00002021	DO	02/11/07	TRAIN FARE NY/DC #5586	54.00
02-16	P1	07DE00002022	DO	02/09/07	TRAIN TRAVEL DC/DE	54.00
02-16	P1	07DE00002023	MICHAEL J. QUARANTA	02/02/07	CAB FARE	20.00
02-22	P1	07DE00002024	DO	02/09/07	TRAVEL SUBSISTENCE	188.34
02-22	P1	07DE00002025	DO	02/13/07	LOCAL TRANSPORTATION	78.94
02-22	P1	07DE00002026	SARAH RITTLING	02/12/07	TRAVEL SUBSISTENCE	20.00
02-22	P1	07DE00002027	DO	02/08/07	LOCAL TRANSPORTATION	95.04
03-01	P1	07DE00002028	ELIZABETH B WENK	02/22/07	LODGING	90.25
03-01	P1	07DE00002029	HUGH F. YEOMANS	02/21/07	TRAVEL SUBSISTENCE	35.10
03-01	P1	07DE00002030	DO	02/26/07	MILEAGE	95.04
03-01	P1	07DE00002031	JAMES A. CAPELLA	02/22/07	LODGING	22.84
03-01	P1	07DE00002032	KATLYN D. HOFFMAN	02/18/07	AIRFARE DC/DE/NY/DE	90.25
03-01	P1	07DE00002033	KATHRYN M. DICKENS	02/21/07	TRAVEL SUBSISTENCE	100.04
03-01	P1	07DE00002034	LAUREN TODOROVICH	02/21/07	TRAVEL SUBSISTENCE	8.50
03-01	P1	07DE00002035	MICHAEL J. QUARANTA	02/21/07	CAB FARE	209.04
03-01	P1	07DE00002036	DO	02/20/07	MILEAGE	95.04
03-01	P1	07DE00002037	DO	02/20/07	MEALS	225.42
03-01	P1	07DE00002038	OLIVIA C. KURTZ	02/21/07	LODGING	24.40
03-01	P1	07DE00002039	DO	02/20/07	TRAVEL SUBSISTENCE	508.17
03-01	P1	07DE00002040	SARAH RITTLING	02/21/07	TRAVEL SUBSISTENCE	105.96
03-01	P1	07DE00002041	HUGH F. YEOMANS	02/22/07	LODGING	46.02
03-07	P1	07DE00002042	JEFFREY A DAYTON	02/06/07	PRIVATE AUTO MILEAGE	155.00
03-07	P1	07DE00002043	DO	02/23/07	PRIVATE AUTO MILEAGE	155.00
03-07	P1	07DE00002044	KATHERINE B. ROHRER	02/06/07	LOCAL TRANSPORTATION	94.65
03-07	P1	07DE00002045	MATTHEW FINK	02/21/07	PRIVATE AUTO MILEAGE	118.00
03-07	P1	07DE00002046	DO	02/16/07	TRAVEL SUBSISTENCE	599.90
03-09	P1	07DE00002047	KATLIN D. HOFFMAN	03/02/07	PRIVATE AUTO MILEAGE	259.35
03-15	P1	07DE00002048	ELIZABETH B WENK	03/02/07	TRAINFARE DC/DE/DC #9389/1541	17.18
03-15	P1	07DE00002049	JAMES A. CAPELLA	03/05/07	AIRFARE DC/DE/DC #8724 & 6255	108.00
03-15	P1	07DE00002050	OLIVIA C. KURTZ	03/05/07	TRAVEL SUBSISTENCE	41.22
03-21	P1	07DE00002051	CITIBANK GOV CARD SERVICE	03/02/07	AIRFARE DC/DE/DC #15848&2411	24.00
03-21	P1	07DE00002052	HON MICHAEL N. CASTLE	01/30/07	TRAINFARE	212.34
03-21	P1	07DE00002053	DO	02/02/07	PRIVATE AUTO MILEAGE	
03-21	P1	07DE00002054	JAMES A. CAPELLA	02/02/07	LOCAL TRANSPORTATION	
03-21	P1	07DE00002055	KRISTY L. HUXHOLD	03/12/07	TRAINFARE DC/DE/DC 9358/0749	
03-21	P1	07DE00002056	MICHAEL J. QUARANTA	02/22/07	TRAVEL SUBSISTENCE	
03-21	P1	07DE00002057	DO	03/08/07	LOCAL TRANSPORTATION	
03-21	P1	07DE00002058	DO	03/09/07	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL N CASTLE—Con.						
03-21	PI	07DE0000294	03/07/07	LOCAL TRANSPORTATION	59.00	
		DO	03/16/07	LOCAL TRANSPORTATION	20.00	
03-22	PI	07DE0000299	03/16/07	LOCAL TRANSPORTATION	25.40	
03-22	PI	07DE0000304	03/15/07	TRAINFARE DE/NY 4197	54.00	
03-28	PI	07DE0000305	03/16/07	TRAINFARE DC/DE 8243	54.00	
03-28	PI	07DE0000312	03/16/07	TRAINFARE NT/DC/DE 2600	125.00	
03-28	PI	07DE0000313	03/19/07	TRAINFARE NT/DC/DE 2600	8,478.26	
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF0701188	01/05/07	OVERNIGHT MAIL	6.63	
01-22	PI	07DE0000162	01/31/07	DISTRICT PARKING	100.00	
01-22	PI	07DE0000161	01/01/07	UTILITIES	72.90	
01-22	PI	07DE0000164	12/14/06	TELECOMMUNICATIONS CHARGES	191.99	
01-22	PI	07DE0000160	12/22/06	TELECOMMUNICATIONS CHARGES	412.85	
01-22	PI	07DE0000163	12/26/06	TELECOMMUNICATIONS CHARGES	235.76	
01-23	PI	07DE0000175	01/02/07	TELEPHONE SERVICE	85.89	
01-23	PI	07DE0000179	12/09/06	TELEPHONE SERVICE	204.43	
01-23	PI	07DE0000176	01/01/07	TELEPHONE SERVICE	20.00	
01-24	P9	DE0001R0701	01/01/07	WILMINGTON - RENT	4,107.04	
01-26	PI	07DE0000184	01/07/07	TELEPHONE SERVICE	243.61	
01-26	PI	07DE0000182	01/10/07	TELEPHONE SERVICE	187.74	
01-26	PI	07DE0000183	01/10/07	TELEPHONE SERVICE	108.61	
01-29	S3	0702SG00012	01/01/07	HIR GRAPHICS (TRANSFER)	90.00	
01-30	PI	07DE0000195	01/14/07	CABLE SERVICE	195.85	
01-30	CB	FXF012507B	01/11/07	OVERNIGHT MAIL	7.53	
01-31	S6	DE3257R0701	01/01/07	GSA RENT DOWER	736.00	
02-02	CB	FXF070201B	01/17/07	OVERNIGHT MAIL	6.47	
02-07	PI	07DE0000201	02/01/07	PARKING	100.00	
02-07	PI	07DE0000198	02/01/07	CABLE SERVICE	72.90	
02-07	PI	07DE0000199	01/22/07	TELEPHONE SERVICE	413.25	
02-09	CB	FXF070208B	01/30/07	OVERNIGHT MAIL	14.09	
02-09	CB	FXF070208B	01/30/07	OVERNIGHT MAIL	12.14	
02-13	PI	07DE0000218	01/26/07	TELEPHONE SERVICE	235.76	
02-16	PI	07DE0000225	02/01/07	TELEPHONE SERVICE	20.00	
02-20	P9	DE0001R0702	02/01/07	WILMINGTON - RENT	4,107.04	
02-22	PI	07DE0000229	02/02/07	TELECOMMUNICATIONS CHARGES	85.89	
02-28	SS	DY706101481	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	149.99	
02-28	SS	DY706101482	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	69.92	
02-28	SS	DY706101485	01/01/07	DC TEL EQUIP (TRANSFER)	52.00	
02-28	SS	DY706101486	01/01/07	DC TEL SERVICE (TRANSFER)	164.00	
02-28	SS	DY706101487	01/01/07	DC TEL TOLLS (TRANSFER)	581.35	
02-28	CO	022807059	01/14/07	CANCELED CHECK PER US TREASURY	-195.85	
02-28	S6	DE3257R0702	02/01/07	GSA RENT DOWER	736.00	
03-01	PI	07DE0000248	01/09/07	TELEPHONE SERVICE	306.64	
TRAVEL TOTALS:						

03-01	P1	07DE0000249	T-MOBILE	01/08/07	02/07/07	TELEPHONE SERVICE	179.20
03-01	P1	07DE0000246	VERIZON DELAWARE INC	02/10/07	03/09/07	TELEPHONE SERVICE	187.81
03-01	P1	07DE0000247	DO	02/10/07	03/09/07	TELEPHONE SERVICE	108.66
03-07	P1	07DE0000258	COLONIAL PARKING	03/01/07	03/31/07	D.PARKING	100.00
03-07	P1	07DE0000268	COMCAST CABLEVISION	03/01/07	03/31/07	UTILITIES	413.55
03-09	P1	07DE0000276	VERIZON DELAWARE INC	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	72.90
03-09	P1	07DE0000277	VERIZON WIRELESS	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES	413.55
03-12	P1	07DE0000195	COMCAST CABLEVISION	01/14/07	02/13/07	CABLE SERVICE	235.76
03-20	P9	DE0001R0703	MACQUARIE BDN CHRISTINA IILLC	03/01/07	03/31/07	WILMINGTON - RENT	195.85
03-21	P1	07DE0000289	VERIZON DELAWARE INC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	4,107.04
03-22	P1	07DE0000300	COMCAST CABLEVISION	03/14/07	04/13/07	UTILITIES	20.00
03-22	P1	07DE0000303	T-MOBILE	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	193.85
03-22	P1	07DE0000301	VERIZON DELAWARE INC	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	217.75
03-22	P1	07DE0000302	DO	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	189.76
03-28	P1	07DE0000310	CINGULAR WIRELESS	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES	108.66
03-28	P1	07DE0000309	HELEN A PRINCE	02/14/07	03/13/07	UTILITIES	395.44
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	197.06
03-30	S6	DE3257R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT DOVER	6.56
03-31	S5	DY070400038	DO	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	735.56
03-31	S5	DY070400786	DO	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY070401662	DO	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	164.00
03-31	S5	DY0704007521	DO	02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	898.29
03-31	S5	DY0704007679	DO	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	150.23
						RENT, COMMUNICATION, UTILITIES TOTALS	53.35
							22,921.70
PRINTING AND REPRODUCTION							
01-26	S3	07026000073	THE FRANKING GROUP	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
03-01	P1	07DE0000237	OFFICE OF THE CLERK	02/12/07	02/12/07	ADVERTISEMNT	2,867.74
03-20	IV	07A90100071	DO	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	90.00
03-26	S3	07085000061	DO	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	2,983.74
OTHER SERVICES							
01-31	S6	DE3257S0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	SECURITY DOVER	290.02
02-28	S6	DE3257S0702	DO	02/01/07	02/28/07	SECURITY DOVER	290.02
03-30	S6	DE3257S0703	DO	03/01/07	03/31/07	SECURITY DOVER	870.06
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
01-22	P1	07DE0000159	MICHAEL J. QUARANTA	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	23.06
01-23	P1	07DE0000178	BUSINESS WEEK	03/01/07	02/28/08	SUBSCRIPTION	49.97
01-23	P1	07DE0000177	HELEN A PRINCE	01/15/07	01/15/07	FOOD & BEVERAGES	15.38
01-30	P1	07DE0000192	DAILY TIMES	01/31/07	01/31/08	SUBSCRIPTION	45.00
01-30	P1	07DE0000187	HELEN A PRINCE	01/23/07	01/23/07	FOOD & BEVERAGES	15.74
01-31	S1	DY070101345	DO	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	977.83
02-13	P1	07DE0000217	CRYSTAL SPRINGS	01/26/07	01/26/07	BOTTLED WATER	10.15
02-13	P1	07DE0000204	EASTERN SPRINGS WATER COMPANY	01/31/07	01/31/07	BOTTLED WATER	13.95
02-13	P1	07DE0000219	HELEN A PRINCE	02/02/07	02/02/07	FOOD & BEVERAGES	15.41
02-13	P1	07DE0000203	STAPLES CREDIT PLAN	01/09/07	01/09/07	OFFICE SUPPLIES	43.43
02-16	P1	07DE0000226	HELEN A PRINCE	02/10/07	02/10/07	FOOD & BEVERAGES	9.88
02-28	SF	DY070201358	DO	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070201359	DO	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL N CASTLE—Con.						
02-28	SF	DY070203990	02/23/07	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070203900	02/26/07	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	S1	DY070200116	02/01/07	OFFICE SUPPLY (TRANSFER)	.....	561.84
03-01	P1	07DE0000245	02/16/07	FOOD & BEVERAGES	.....	8.71
03-01	P1	07DE0000250	02/19/07	FOOD & BEVERAGES	.....	5.73
03-01	P1	07DE0000252	02/21/07	FOOD & BEVERAGES	.....	339.94
03-01	P1	07DE0000255	02/20/07	FOOD & BEVERAGES	.....	754.00
03-01	P1	07DE0000244	03/13/07	SUBSCRIPTION	.....	22.00
03-07	P1	07DE0000265	05/18/07	PUBLICATION/REFERENCE MATERIAL	.....	82.50
03-07	P1	07DE0000259	01/24/07	FOOD & BEVERAGE FOR MEETINGS	.....	46.59
03-07	P1	07DE0000260	02/09/07	FOOD & BEVERAGE FOR MEETINGS	.....	35.00
03-07	P1	07DE0000262	02/12/07	FOOD & BEVERAGE FOR MEETINGS	.....	6.00
03-07	P1	07DE0000263	01/26/07	FOOD & BEVERAGE FOR MEETINGS	.....	15.00
03-07	P1	07DE0000271	02/22/07	FOOD & BEVERAGE FOR MEETINGS	.....	53.22
03-07	P1	07DE0000264	02/08/07	PUBLICATION/REFERENCE MATERIAL	.....	644.80
03-08	P2	0SSA4093	02/02/07	TONERS - # GPR-17, BLACK, FOR	.....	400.00
03-08	P1	07DE0000267	02/28/07	FOOD & BEVERAGE FOR MEETINGS	.....	15.27
03-09	P1	07DE0000278	01/30/07	BOTTLED WATER	.....	34.53
03-15	C1	NW200706001	01/31/07	BOTTLED WATER	.....	11.00
03-15	C1	NW200706001	01/08/07	BOTTLED WATER	.....	22.97
03-15	C1	NW200706001	01/11/07	BOTTLED WATER	.....	-6.00
03-15	C1	NW200706001	01/31/07	BOTTLED WATER	.....	2.00
03-15	C1	NW200706001	01/31/07	BOTTLED WATER	.....	-0.01
03-15	P1	07DE0000284	01/01/07	SUBSCRIPTION	.....	1,354.75
03-15	P1	07DE0000280	02/15/07	OFFICE SUPPLIES	.....	184.83
03-21	P1	07DE0000288	03/08/07	FOOD & BEVERAGE FOR MEETINGS	.....	56.00
03-22	HV	07A90300028	01/01/07	CORR. 3/15/07 DOC #07DE0000284	.....	-1,354.75
03-22	P1	07DE0000297	03/17/07	OFFICE SUPPLIES	.....	2.80
03-22	P1	07DE0000298	03/17/07	FOOD & BEVERAGE FOR MEETINGS	.....	5.13
03-28	P1	07DE0000306	02/28/07	BOTTLED WATER	.....	9.00
03-28	P1	07DE0000311	03/20/07	FOOD & BEVERAGE FOR MEETINGS	.....	4.28
03-28	P1	07DE0000307	03/05/07	PUBLICATION/REFERENCE MATERIAL	.....	183.00
03-28	P1	07DE0000308	03/05/07	PUBLICATION/REFERENCE MATERIAL	.....	116.88
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	.....	10.99
03-29	C1	NW200708601	02/06/07	BOTTLED WATER	.....	126.79
03-29	C1	NW200708601	02/28/07	BOTTLED WATER	.....	2.00
03-31	SF	DY070300733	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	-185.00
03-31	SF	DY070300734	03/09/07	OFFICE SUPPLY (TRANSFER)	.....	-9.25
03-31	SF	DY070300735	03/09/07	OFFICE SUPPLY (TRANSFER)	.....	-18.00
03-31	SF	DY070300736	03/16/07	OFFICE SUPPLY (TRANSFER)	.....	-13.50
03-31	SF	DY070300737	03/16/07	OFFICE SUPPLY (TRANSFER)	.....	-13.50
03-31	SF	DY070300738	03/16/07	OFFICE SUPPLY (TRANSFER)	.....	-13.50
03-31	SF	DY070300739	03/26/07	OFFICE SUPPLY (TRANSFER)	.....	-27.00

03-31	SF	DY070303649	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	SF	DY070303749	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303757	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303921	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303981	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303982	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304230	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SI	DY070300117	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	470.82
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,023.21
01-31	S8	MA000659451	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,301.34
02-27	S8	MA000678156	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,301.34
03-30	S8	MA000687853	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,301.34
					EQUIPMENT TOTALS:	9,904.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,732.78
					OFFICE TOTALS:	280,732.78

2006 HON. MICHAEL N. CASTLE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY070102566	12/01/06	12/31/06	FRANKED MAIL	-4.00
01-31	04	HW200702600	12/01/06	12/31/06	FRANKED MAIL	301.97
02-28	SF	DY070202271	12/01/06	12/31/06	FRANKED MAIL	-4.00
					FRANKED MAIL TOTALS:	293.97

PERSONNEL COMPENSATION

		BROWN, ALISON L.	01/01/07	01/02/07	ASSISTANT	99.99
		CATELLA, JAMES A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	279.49
		CROOKS, CHRISTINA M.	01/01/07	01/02/07	PART-TIME EMPLOYEE	56.66
		DAYTON, JEFFREY A.	01/01/07	01/02/07	DISTRICT DIRECTOR	527.84
		DICKENS, KATHRYN M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	452.77
		FINK, MATTHEW	01/01/07	01/02/07	STAFF ASSISTANT	199.99
		HOFFMAN, KATLIN D.	01/01/07	01/02/07	DEPUTY PRESS SECRETARY	183.33
		HUXHOLD, KRISTY L.	01/01/07	01/02/07	CASEWORKER	256.43
		KURTZ, OLIVIA C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	262.15
		PRINCE, HELEN A.	01/01/07	01/02/07	SHARED EMPLOYEE	150.31
		QUARANTA, MICHAEL J.	01/01/07	01/02/07	CHIEF OF STAFF	887.93
		RITTLING, SARAH	01/01/07	01/02/07	EDUCATION AND WORKFORCE COUNS	333.33
		ROHRE, KATHERINE B.	01/01/07	01/02/07	DISTRICT COORDINATOR	366.33
		STEVENSON, JAN A.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
		TODOROVICH, LAUREN E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	227.77
		WENK, ELIZABETH B.	01/01/07	01/02/07	PTY CHIEF OF STAFF/COMMUNICA	435.02
		WOLFE, KELLY J.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	138.88
		YEOMANS, HUGH F.	01/01/07	01/02/07	STAFF ASSISTANT/LEGISLATIVE CO	161.11
					PERSONNEL COMPENSATION TOTALS:	5,185.99

TRAVEL

01-04	P1	07DE0000130	12/14/06	12/14/06	TRAIN TRAVEL #3445,7105	128.00
01-04	P1	07DE0000139	12/18/06	12/18/06	TRAIN TRAVEL 4388	146.00
01-04	P1	07DE0000132	12/14/06	12/19/06	TRAVEL SUBSISTENCE	181.50
01-04	P1	07DE0000138	12/14/06	12/18/06	TRAIN 3390/0123/9867/8790/3110	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL N CASTLE—Con.						
01-04	P1	07DE0000140 DO	12/18/06	TRAIN TRAVEL 4968	98.00	
01-04	P1	07DE0000133 LAUREN TODOROVICH	12/14/06	TRAVEL SUBSISTENCE	368.70	
01-04	P1	07DE0000141 MICHAEL J. QUARANTA	12/18/06	TRAVEL SUBSISTENCE	233.34	
01-04	P1	07DE0000142 DO	12/14/06	LOCAL TRANSPORTATION	33.00	
01-05	P1	07DE0000145 ELIZABETH B WENK	12/13/06	TRAVEL SUBSISTENCE	514.00	
01-05	P1	07DE0000147 KRISTY L HUXHOLD	12/06/06	TRAVEL SUBSISTENCE	44.56	
01-05	P1	07DE0000150 OLIVIA C. KURTZ	12/20/06	TRAVEL SUBSISTENCE	102.90	
01-17	P1	07DE0000151 JEFFREY A DAYTON	12/04/06	PRIVATE AUTO MILEAGE	310.46	
01-17	P1	07DE0000152 DO	11/03/06	LOCAL TRANSPORTATION	18.90	
01-17	P1	07DE0000154 SARAH RITTLING	12/21/06	LOCAL TRANSPORTATION	21.00	
01-18	P1	07DE0000157 MICHAEL J. QUARANTA	10/10/06	LOCAL TRANSPORTATION	17.00	
01-18	P1	07DE0000158 DO	12/27/06	MEALS ON TRAVEL	28.00	
01-22	P1	07DE0000167 CITIBANK GOV CARD SERVICE	12/04/06	TRAIN FARE 8482-8490-3608	235.70	
01-22	P1	07DE0000168 HON MICHAEL N. CASTLE	12/12/06	PRIVATE AUTO MILEAGE	79.17	
01-22	P1	07DE0000169 DO	12/12/06	LOCAL TRANSPORTATION	3.40	
01-22	P1	07DE0000170 SARAH RITTLING	12/23/06	LOCAL TRANSPORTATION	20.00	
01-26	P1	07DE0000185 JEFFREY A DAYTON	10/24/06	MILEAGE	10.62	
02-13	P1	07DE0000213 CITIBANK GOV CARD SERVICE	01/02/07	TRAIN TRAVEL-MBR	196.00	
02-13	P1	07DE0000208 JEFFREY A DAYTON	12/28/06	CAB FARE	6.00	
02-13	P1	07DE0000210 DO	01/02/06	MILEAGE	39.78	
02-13	P1	07DE0000211 DO	01/02/07	TOLLS	3.40	
03-12	P1	07DE0000273 KATHERINE B ROHRER	10/01/06	LOCAL TRANSPORTATION	9.00	
03-12	P1	07DE0000274 DO	08/02/06	LOCAL TRANSPORTATION	16.16	
03-12	P1	07DE0000275 DO	12/18/06	PRIVATE AUTO MILEAGE	39.00	
TRAVEL TOTALS:					3,228.59	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	07DE0000135 CINGULAR WIRELESS	12/02/06	TELECOMMUNICATIONS CHARGES	77.15	
01-04	P1	07DE0000131 T-MOBILE	01/01/07	TELECOMMUNICATIONS CHARGES	314.58	
01-04	P1	07DE0000136 VERIZON DELAWARE INC	12/10/06	TELECOMMUNICATIONS CHARGES	108.32	
01-04	P1	07DE0000137 DO	01/09/07	TELECOMMUNICATIONS CHARGES	188.42	
01-05	P1	07DE0000144 CINGULAR WIRELESS	11/09/06	TELECOMMUNICATIONS CHARGES	309.06	
01-05	P1	07DE0000144 FEDERAL EXPRESS CORP	12/19/06	TELECOMMUNICATIONS CHARGES	6.56	
01-05	P1	07DE0000144 DO	12/19/06	OVERNIGHT MAIL	16.13	
01-22	P2	HCN0700695 VERIZON WIRELESS	01/15/07	OVERNIGHT MAIL	469.99	
01-30	S5	DY70310606	12/01/06	8/03 BLACKBERRY COLOR W/VOICE	149.99	
01-30	S5	DY70310607	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	48.60	
01-30	S5	DY70310611	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
01-30	S5	DY70310612	12/01/06	DC TEL EQUIP (TRANSFER)	164.00	
01-30	S5	DY70310613	12/01/06	DC TEL EQUIP (TRANSFER)	52.00	
02-16	P2	HCN0700165 VERIZON WIRELESS	12/01/06	DC TEL SERVICE (TRANSFER)	773.11	
02-16	P2	HCN0700165 DO	11/11/06	DC TEL TOLLS (TRANSFER)	44.99	
02-20	P2	HCN0700810 DO	11/11/06	XT LITH ION 1525 WAH	14.99	
			01/17/07	OVERNIGHT FEE	99.99	
			01/17/07	VW-8703	2,837.88	
RENT, COMMUNICATION, UTILITIES TOTALS:						

01-16	P2	OSP43446	PRINTING AND REPRODUCTION	12/14/06	12/14/06	250 CT. WHITE RAISED PRINT BUS	41.85
01-16	OP	07GP0080603	ACCURATE WORD LLC.	06/19/06	06/19/06	PRINTING AND REPRODUCTION	122.00
01-16	OP	07GP0080603	PUBLIC PRINTER	06/19/06	06/19/06	PRINTING AND REPRODUCTION	123.00
02-20	OP	07GP0106001	DO	09/28/06	09/28/06	PRINTING	125.00
03-15	P2	OSP43253	ACCURATE WORD LLC.	11/17/06	11/17/06	500 WHITE STOCK BUSINESS CARDS	35.00
03-15	P2	OSP43253	DO	11/17/06	11/17/06	DISTRICT SHIPPING FEE	7.95
PRINTING AND REPRODUCTION TOTALS:							454.80
OTHER SERVICES							
02-13	P1	07DE0000209	JEFFREY A DAYTON	12/04/06	12/04/06	TRAINING	25.00
SUPPLIES AND MATERIALS							25.00
01-04	P1	07DE0000143	HUGH F. YEOMANS	12/13/06	12/13/06	OFFICE SUPPLIES	2.74
01-04	P1	07DE0000134	THE SUSSEX COUNTRY	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	18.00
01-05	P1	07DE0000148	EASTERN SPRINGS WATER COMPANY	11/30/06	11/30/06	BOTTLED WATER	9.00
01-05	P1	07DE0000146	KRISTY L HUXHOLD	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	36.51
01-05	P1	07DE0000149	THE MIDDLETOWN TRANSCRIPT	11/15/06	11/15/07	PUBLICATION/REFERENCE MATERIAL	18.95
01-17	P1	07DE0000155	HELEN A PRINCE	12/31/06	12/31/06	FOOD & BEVERAGE FOR MEETINGS	16.21
01-17	P1	07DE0000153	THE SUSSEX COUNTRY	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	18.00
01-18	P1	07DE0000156	MONARCH CONSTITUENT SERVICE	12/27/06	12/27/06	PUBLICATION/REFERENCE MATERIAL	3,076.38
01-22	P1	07DE0000166	CRYSTAL SPRINGS	12/29/06	12/29/06	BOTTLED WATER	92.11
01-22	P1	07DE0000171	EASTERN SPRINGS WATER COMPANY	12/31/06	12/31/06	BOTTLED WATER	9.00
01-22	P1	07DE0000165	STAPLES CREDIT PLAN	12/18/06	12/18/06	OFFICE SUPPLIES	175.75
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.00
01-23	C1	NW200702201	DO	12/08/06	12/08/06	BOTTLED WATER	84.85
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-31	SF	DW070100228		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DW070103921		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DW070200198		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DW070200199		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DW070202941		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DW070203496		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-22	HW	DW070300428	DISTRIBUTION MARKETING OF	01/01/07	12/31/07	SUBSCRIPTIONS	1,354.75
03-22	P1	07DE0000295	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	86.00
SUPPLIES AND MATERIALS TOTALS:							4,956.60
EQUIPMENT							
02-01	F2	RN000017540	MONARCH CONSTITUENT SERVICE	01/22/07	01/22/07	LAPTOP - DELL LATITUDE D620 2	2,155.00
02-01	F2	RN000017540	DO	01/22/07	01/22/07	LAPTOP - DELL LATITUDE D620 2	2,155.00
02-01	F2	RN000017540	DO	01/22/07	01/22/07	LAPTOP - DELL LATITUDE D620 2	2,207.00
03-28	F2	RN000018177	DO	01/29/07	01/29/07	PROJECTOR - DELL 1200MP MULTIM	791.00
EQUIPMENT TOTALS:							7,308.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,290.83
OFFICE TOTALS:							24,290.83
2007 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						13.75	
PERSONNEL COMPENSATION						160,519.45	
PERSONNEL BENEFITS						984.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KATHY CASTOR—Con.						
02-28	04	NW200705400	01/03/07	TRAVEL	8,381.80	8,381.80
03-30	04	NW200707900	02/01/07	RENT- COMMUNICATION, UTILITIES	19,781.02	19,781.02
				PRINTING AND REPRODUCTION	1,261.75	1,261.75
				OTHER SERVICES	6,000.00	6,000.00
				SUPPLIES AND MATERIALS	4,014.30	4,014.30
				EQUIPMENT	10,891.63	10,891.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,847.74	211,847.74
				OFFICE TOTALS:	211,847.74	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	FRANKED MAIL	7.20	7.20
03-30	04	NW200707900	02/01/07	FRANKED MAIL	6.55	6.55
					13.75	13.75
PERSONNEL COMPENSATION						
CHRISTIAN COURTNEY H						
			01/03/07	LEGISLATIVE ASSISTANT	11,000.00	11,000.00
			01/04/07	DISTRICT DIRECTOR	22,958.34	22,958.34
			01/04/07	DIRECTOR OF OUTREACH	12,083.34	12,083.34
			01/04/07	COUNSEL	20,541.66	20,541.66
			01/04/07	PRESS SECRETARY	12,083.34	12,083.34
			01/04/07	OFFICE MANAGER/SCHEDULER	8,611.11	8,611.11
			01/04/07	DIRECTOR OF OUTREACH	11,600.00	11,600.00
			01/04/07	CASEWORKER	10,875.00	10,875.00
			01/04/07	DIST OFFICE MGR/SCHEDULER	20,541.66	20,541.66
			01/04/07	CHIEF OF STAFF	416.67	416.67
			01/03/07	PRESS SECRETARY	7,333.33	7,333.33
			01/03/07	STAFF ASSISTANT	10,391.66	10,391.66
			01/04/07	CASEWORKER	160,519.45	160,519.45
PERSONNEL COMPENSATION TOTALS:						
01-31	S7	07031000107	01/01/07	TRANSIT BENEFITS	317.61	317.61
02-28	S7	07059000108	02/01/07	TRANSIT BENEFITS	338.49	338.49
03-31	S7	07090000109	03/01/07	TRANSIT BENEFITS	327.94	327.94
				PERSONNEL BENEFITS TOTALS:	984.04	984.04
TRAVEL						
01-30	P1	07FL1100083	01/09/07	AIRFARE FUDC/FL #0227&0701	699.20	699.20
01-30	P1	07FL1100084	01/16/07	AIRFARE FUDC #0712	389.40	389.40
01-30	P1	07FL1100085	01/12/07	CAB FARE	31.00	31.00
02-13	P1	07FL1100106	01/12/07	MILEAGE	55.63	55.63
02-13	P1	07FL1100108	01/17/07	PARKING	8.00	8.00
02-13	P1	07FL1100101	02/02/07	AIRFARE #8150	236.80	236.80
02-13	P1	07FL1100102	01/19/07	CAB FARE	15.00	15.00
02-13	P1	07FL1100103	02/02/07	CAB FARE	25.00	25.00

02-13	P1	07FL1100110	THOMAS CLAY PHILLIPS	01/09/07	01/12/07	AIRFARE FLDC/FL #0225&0254	668.80
02-13	P1	07FL1100111	DO	01/16/07	01/16/07	AIRFARE FLDC #0705	209.40
02-15	P1	07FL1100112	MARIA GUERRERO	01/03/07	01/05/07	CAB FARE	63.00
02-15	P1	07FL1100113	DO	01/03/07	01/05/07	PARKING	56.00
02-27	P1	07FL1100118	HON. KATHY CASTOR	02/12/07	02/16/07	CAB FARE	21.00
03-01	P1	07FL1100120	CITIBANK GOV CARD SERVICE	01/18/06	01/26/07	TRAVEL SUBSISTENCE - HOPKINS	578.62
03-02	P1	07FL1100128	CAROL FORTHMAN	02/25/07	02/26/07	CAR RENTAL	38.71
03-02	P1	07FL1100129	DO	02/22/07	02/23/07	LODGING	771.12
03-02	P1	07FL1100130	DO	02/25/07	02/26/07	LODGING	155.68
03-06	P1	07FL1100131	CITIBANK GOV CARD SERVICE	01/26/07	02/26/07	TRAVEL SUBSISTENCE	3,983.20
03-23	P1	07FL1100141	CHLOE CONEY	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	164.30
03-23	P1	07FL1100142	DO	03/06/07	03/09/07	MEALS ON TRAVEL	82.94
03-23	P1	07FL1100143	DO	03/06/07	03/09/07	LOCAL TRANSPORTATION	72.50
03-23	P1	07FL1100144	DO	03/06/07	03/09/07	LOCAL TRANSPORTATION	56.50
						TRAVEL TOTALS:	8,381.80
RENT, COMMUNICATION, UTILITIES							
01-23	P9	FL1101R0701	MID ATLANTIC INVESTMENT, INC	01/01/07	01/31/07	TAMPA RENT	4,306.24
02-13	P1	07FL1100100	BRIGHT HOUSE NETWORKS	02/03/07	03/02/07	CABLE SERVICE	68.32
02-13	P2	HC0701162	COMMUNICATIONS TECHNOLOGIES, I	02/02/07	02/02/07	104942	325.00
02-13	P1	07FL1100093	SONIA B PEARCE	01/03/07	01/15/07	CELL PHONE SERVICE	126.86
02-13	P1	07FL1100094	DO	01/15/07	02/15/07	CELL PHONE SERVICE	61.01
02-13	P1	07FL1100099	VERIZON FLORIDA INC	01/19/07	02/19/07	TELEPHONE SERVICE	891.02
02-20	P9	FL1101R0702	MID ATLANTIC INVESTMENT, INC	02/01/07	02/28/07	TAMPA RENT	4,306.24
02-26	S4	07057001027		01/03/07	01/31/07	RECORDING (TRANSFER)	46.59
02-28	S5	DY706101706		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	32.73
02-28	S5	DY706101710		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	2,957.75
02-28	S5	DY706101712		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	120.00
02-28	S5	DY706101713		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	122.19
03-02	P1	07FL1100127	CINGULAR WIRELESS	01/24/07	03/06/07	TELEPHONE SERVICE	826.32
03-19	P1	07FL1100135	BRIGHT HOUSE NETWORKS	01/03/07	01/31/07	CABLE SERVICE	63.32
03-19	P1	07FL1100136	VERIZON FLORIDA INC	02/19/07	03/19/07	TELEPHONE SERVICE	407.50
03-20	P9	FL1101R0703	MID ATLANTIC INVESTMENT, INC	03/01/07	03/31/07	TAMPA RENT	4,306.24
03-23	P1	07FL1100146	BRIGHT HOUSE NETWORKS	03/03/07	04/02/07	UTILITIES	70.23
03-31	S5	DY070400364		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	28.00
03-31	S5	DY0704001022		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY070404171		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	562.53
03-31	S5	DY070409548		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	27.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,781.02
PRINTING AND REPRODUCTION							
01-26	S3	07026000081	ACCURATE WORD, LLC	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	17.60
02-13	P1	07FL1100091	DO	01/24/07	01/24/07	PRINTING OF BUSINESS CARDS	272.25
02-13	P1	07FL1100105	ACCURATE WORD, LLC	02/05/07	02/05/07	PRINTING OF LETTERHEAD	477.95
03-02	P1	07FL1100124	SIGNS USA	02/20/07	02/20/07	PRINTING	115.65
03-19	P1	07FL1100132	ACCURATE WORD, LLC	03/09/07	03/09/07	PRINTING OF BUSINESS CARDS	41.85
03-19	P1	07FL1100133	DO	03/06/07	03/06/07	PRINTING OF BUSINESS CARDS	164.40
03-19	P1	07FL1100134	FRANKLIN DAVIS PRINTING	02/16/07	03/16/07	PRINTING	80.25
03-26	S3	07085000068		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	91.80
						PRINTING AND REPRODUCTION TOTALS:	1,261.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KATHY CASTOR—Con.						
OTHER SERVICES						
02-13	P1	07FL1100095	ADFERO GROUP	02/07/07 02/07/07 WEBSITE DEVELOPMENT	6,000.00	6,000.00
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-30	P1	07FL1100078	HYDE PARK PAPER CO., INC	01/10/07 01/11/07 OFFICE SUPPLIES	72.28	72.28
01-30	P1	07FL1100081	DO	01/05/07 01/08/07 OFFICE SUPPLIES	592.75	592.75
01-30	P1	07FL1100080	ST. PETERSBURG TIMES	01/03/07 12/31/07 SUBSCRIPTION	124.98	124.98
01-30	P1	07FL1100079	TAMPA TRIBUNE	01/06/07 01/04/08 SUBSCRIPTION	141.88	141.88
01-31	S1	DY070101361		01/01/07 01/31/07 OFFICE SUPPLY (TRANSFER)	404.88	404.88
02-07	HV	07A90100073		01/05/07 01/05/07 FRAMING (TRANSFER)	15.00	15.00
02-13	P1	07FL1100092	CAROL FORTHMAN	01/10/07 01/10/07 PUBLICATION/REFERENCE MATERIAL	23.16	23.16
02-13	P1	07FL1100107	CHLOE CONEY	01/27/07 01/27/07 FOOD & BEVERAGES	75.00	75.00
02-13	P1	07FL1100097	HYDE PARK PAPER CO., INC	01/18/07 01/18/07 OFFICE SUPPLIES	52.52	52.52
02-13	P1	07FL1100098	DO	01/23/07 01/23/07 OFFICE SUPPLIES	29.57	29.57
02-17	P1	07FL1100104	GOLD CUP COFFEE SERVICES, INC.	01/31/07 01/31/07 FOOD & BEVERAGES	31.89	31.89
02-17	P1	07FL1100096	SIGNS USA	01/24/07 01/24/07 OUTDOOR SIGN FOR OFFICE	114.25	114.25
02-27	P1	07FL1100119	CULLIGAN BOTTLED WATER	01/30/07 02/27/07 BOTTLED WATER	41.15	41.15
02-27	P1	07FL1100121	HYDE PARK PAPER CO., INC	02/01/07 02/01/07 OFFICE SUPPLIES	62.95	62.95
02-27	P1	07FL1100122	SONIA B PEARCE	01/10/07 01/10/07 OFFICE SUPPLIES	10.00	10.00
02-28	S1	DY070200133		02/01/07 02/28/07 OFFICE SUPPLY (TRANSFER)	86.32	86.32
03-02	P1	07FL1100126	CONGRESSIONAL QUARTERLY, INC.	02/13/07 12/31/07 RECLIP SERVICE	1,100.62	1,100.62
03-02	P1	07FL1100125	GOLD CUP COFFEE SERVICES, INC.	02/01/07 02/28/07 FOOD & BEVERAGES	35.14	35.14
03-02	P1	07FL1100123	THOMAS CLAY PHILLIPS	02/22/07 02/22/07 OFFICE SUPPLIES	188.79	188.79
03-23	P1	07FL1100145	CULLIGAN BOTTLED WATER	02/01/07 02/28/07 BOTTLED WATER	54.15	54.15
03-23	P1	07FL1100137	HYDE PARK PAPER CO., INC	03/13/07 03/13/07 OFFICE SUPPLIES	200.74	200.74
03-23	P1	07FL1100138	DO	02/13/07 02/13/07 OFFICE SUPPLIES	111.59	111.59
03-23	P1	07FL1100139	DO	02/14/07 02/14/07 OFFICE SUPPLIES	54.85	54.85
03-23	P1	07FL1100140	TAMPA BAY BUSINESS JOURNAL	01/03/07 12/31/07 PUBLICATION/REFERENCE MATERIAL	97.00	97.00
03-31	S1	DY070300134		03/01/07 03/31/07 OFFICE SUPPLY (TRANSFER)	292.84	292.84
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-31	S8	MA000667258		01/01/07 01/31/07 EQUIPMENT MAINT (TRANSFER)	2,900.14	2,900.14
01-31	S8	PL000675221		01/01/07 01/31/07 EQUIPMENT PURCHASE (TRANSFER)	460.21	460.21
02-27	S8	MA000668314		01/01/07 01/31/07 EQUIPMENT MAINT (TRANSFER)	79.86	79.86
02-27	S8	MA000676350		02/01/07 02/28/07 EQUIPMENT MAINT (TRANSFER)	3,220.00	3,220.00
02-27	S8	PL000668396		02/01/07 02/28/07 EQUIPMENT PURCHASE (TRANSFER)	460.21	460.21
03-30	S8	MA000685019		03/01/07 03/31/07 EQUIPMENT MAINT (TRANSFER)	3,311.00	3,311.00
03-30	S8	PL000692446		03/01/07 03/31/07 EQUIPMENT PURCHASE (TRANSFER)	460.21	460.21
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					211,847.74	
					211,847.74	

FRANKED MAIL	769.94
PERSONNEL COMPENSATION	223,137.30
PERSONNEL BENEFITS	741.61
TRAVEL	6,478.22
RENT, COMMUNICATION, UTILITIES	16,277.06
PRINTING AND REPRODUCTION	2,751.35
SUPPLIES AND MATERIALS	13,415.44
EQUIPMENT	13,798.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,368.93
OFFICE TOTALS:	277,368.93

01/03/07	01/31/07	FRANKED MAIL	333.97
02/01/07	02/01/07	FRANKED MAIL	456.97
03/08/07	03/31/07	FRANKED MAIL	3.00
03/08/07	03/31/07	FRANKED MAIL	-9.00
03/29/07	03/31/07	FRANKED MAIL	-3.00
03/29/07	03/31/07	FRANKED MAIL	3.00
03/29/07	03/31/07	FRANKED MAIL	-3.00
		FRANKED MAIL TOTALS:	769.94

01/03/07	03/31/07	LEGAL COUNSEL	20,777.77
01/03/07	02/16/07	SCHEDULER	5,744.45
01/03/07	03/31/07	DISTRICT DIRECTOR	24,500.00
01/03/07	03/31/07	PRESS SECRETARY	11,500.01
03/01/07	03/31/07	LEGISLATIVE ASSISTANT	333.33
01/03/07	02/28/07	STAFF ASSISTANT	2,783.34
01/03/07	03/31/07	SENIOR CONSTITUENT LIAISON	11,255.57
01/03/07	03/31/07	STAFF ASSISTANT	5,341.67
01/03/07	03/31/07	LEGISLATIVE ASSISTANT	14,388.90
01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	14,666.67
01/03/07	03/31/07	CONSTITUENT LIAISON/FIELD REP	10,205.56
03/01/07	03/31/07	SCHEDULER/FIELD REPRESENTATIVE	2,333.33
01/03/07	02/28/07	STAFF ASSISTANT	4,511.11
01/03/07	03/31/07	CHIEF OF STAFF	38,788.89
01/03/07	03/31/07	COMMUNICATIONS MANAGER	18,555.56
01/03/07	03/31/07	STAFF ASSISTANT	1,840.01
01/03/07	03/31/07	STAFF ASSISTANT	8,744.45
01/03/07	03/31/07	LEGISLATIVE DIRECTOR	13,444.44
03/01/07	03/31/07	SHARED EMPLOYEE	5,000.00
01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER	8,422.24
		PERSONNEL COMPENSATION TOTALS	223,137.30

01/01/07	01/31/07	TRANSIT BENEFITS	223.16
02/01/07	02/28/07	TRANSIT BENEFITS	233.54
03/01/07	03/31/07	TRANSIT BENEFITS	284.91
		PERSONNEL BENEFITS TOTALS	741.61

02-28	04	NW200705401	UNITED STATES POSTAL SERVICE	
03-30	04	NW200707901	DO	
03-31	SF	DY070302288		
03-31	SF	DY070302289		
03-31	SF	DY070303069		
03-31	SF	DY070303070		
03-31	SF	DY070303071		

PERSONNEL COMPENSATION			
		BETZ, KIMBERLY S.	
		BRYAN, BETH A.	
		CANTWELL, MICHAEL A.	
		CECALA, GEORGE M.	
		CHRISTIAN, LISA	
		DO	
		CLARK, MATTHEW B.	
		DANNER, LAURAE.	
		ENSMINGER, MICHAEL J.	
		FITZPATRICK, KEVIN W.	
		HILL, STEPHEN S.	
		KLARE, REBECCA K.	
		DO	
		LINDGREN, GARY Z.	
		LINDGREN, TODD E.	
		POLITES, ALEXA C.	
		RACK, ANNA K.	
		SMULLEN, MIKE	
		VOUGHT, RUSSELL	
		WEAVER, ANGELA N.	

PERSONNEL BENEFITS			
01-31	S7	07031000280	
02-28	S7	07059000290	
03-31	S7	07059000297	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVEN J. CHABOT—Con.						
TRAVEL						
01-16	P1	070H01RW099	12/12/06	LOCAL TRANSPORTATION	12.00	
01-26	P1	LISA CHRISTIAN	01/10/07	CAB FARE	8.00	
01-26	P1	ANGELA WEAVER	01/10/07	CAB FARE	8.00	
01-26	P1	DO	02/27/06	PARKING	36.00	
01-26	P1	GARY LINDGREN	01/10/07	CAB FARE	20.00	
01-26	P1	HON. STEVE CHABOT	01/22/07	CAB FARE	10.00	
01-26	P1	DO	01/08/07	PARKING	4.00	
01-26	P1	DO	01/08/07	PARKING	4.00	
01-26	P1	DO	01/16/07	MILEAGE	36.94	
01-31	HV	07A90300190	02/27/06	CORR. 1/26/07 P1 070H0100139	-36.00	
01-31	HV	07A90300191	12/12/06	CORR. 1/16/07 P1 070H01RW099	-12.00	
02-09	P1	ANNA RACK	01/22/07	CAB FARE	33.00	
02-09	P1	KEVIN W FITZPATRICK	01/28/07	PARKING	7.50	
02-21	P1	070H0100159	01/09/07	PARKING	48.00	
02-21	P1	CITIBANK GOV CARD SERVICE	01/12/07	AIRFARE DCA/CVG #4661 MBR	537.40	
02-21	P1	DO	01/16/07	AIRFARE CVG/DCA #3297 MBR	304.40	
02-21	P1	DO	01/16/07	PARKING	48.00	
02-21	P1	DO	01/19/07	AIRFARE DCA/CVG #4222 MBR	304.40	
02-21	P1	DO	01/05/07	PARKING	48.00	
02-21	P1	DO	01/05/07	AIRFARE DCA/CVG #5203 MBR	304.30	
02-21	P1	DO	01/09/07	AIRFARE CVG/DCA #5074 MBR	304.40	
02-21	P1	DO	01/09/07	A/F CVG/DC/CVG #0714 LUNDGREN	608.80	
02-21	P1	DO	01/22/07	AIRFARE CVG/DCA #4042 MBR	304.40	
02-21	P1	DO	01/26/07	AIRFARE DCA/CVG #6763 MBR	304.40	
02-21	P1	DO	01/29/07	AIRFARE CG/DCA #6392 MBR	304.40	
03-13	P1	ANNA RACK	02/15/07	LOCAL TRANSPORTATION	12.00	
03-13	P1	DO	02/14/07	LOCAL TRANSPORTATION	7.00	
03-13	P1	DO	02/15/07	LOCAL TRANSPORTATION	13.00	
03-13	P1	DO	02/27/07	LOCAL TRANSPORTATION	13.00	
03-13	P1	DO	02/27/07	LOCAL TRANSPORTATION	9.00	
03-13	P1	HON. STEVE CHABOT	02/14/07	LOCAL TRANSPORTATION	15.00	
03-13	P1	DO	02/06/07	LOCAL TRANSPORTATION	11.00	
03-13	P1	DO	02/06/07	LOCAL TRANSPORTATION	10.00	
03-13	P1	DO	01/31/07	LOCAL TRANSPORTATION	7.00	
03-13	P1	DO	01/29/07	LOCAL TRANSPORTATION	5.00	
03-13	P1	DO	02/05/07	LOCAL TRANSPORTATION	5.00	
03-13	P1	DO	02/09/07	LOCAL TRANSPORTATION	4.00	
03-13	P1	DO	02/26/07	LOCAL TRANSPORTATION	60.52	
03-13	P1	DO	01/19/07	PRIVATE AUTO MILEAGE	35.00	
03-13	P1	KEVIN W FITZPATRICK	02/23/07	LOCAL TRANSPORTATION	85.00	
03-13	P1	DO	02/18/07	LOCAL TRANSPORTATION	8.00	
03-13	P1	DO	02/09/07	LOCAL TRANSPORTATION	8.50	
03-13	P1	DO	02/14/07	LOCAL TRANSPORTATION		

03-19	P1	07OH0100189	HOW. STEVE CHABOT	03/05/07	PARKING	3.00
03-19	P1	07OH0100190	DO	03/07/07	CAB FARE	10.00
03-19	P1	07OH0100191	DO	03/07/07	CAB FARE	10.00
03-19	P1	07OH0100192	DO	03/07/07	CAB FARE	10.00
03-22	P1	07OH0100194	CITIBANK GOV CARD SERVICE	02/17/07	03/12/07	104.58
03-22	P1	07OH0100194	DO	02/03/07	PARKING	60.00
03-22	P1	07OH0100194	DO	02/03/07	AIRFARE DCA/CGV #0140 MBR	304.40
03-22	P1	07OH0100194	DO	02/03/07	AIRFARE CVG/DCA #0035 MBR	608.80
03-22	P1	07OH0100194	DO	02/05/07	02/08/07	304.40
03-22	P1	07OH0100194	DO	02/05/07	A/F CVG/DCA/CGV #1668 LINDGREN	608.80
03-22	P1	07OH0100194	DO	02/03/07	PARKING	60.00
03-22	P1	07OH0100194	DO	02/09/07	AIRFARE DCA/CGV #2943 MBR	304.40
03-22	P1	07OH0100195	DO	02/12/07	AIRFARE CVG/DCA #2948 MBR	304.40
03-22	P1	07OH0100195	DO	02/05/07	02/09/07	48.00
03-22	P1	07OH0100195	DO	02/12/07	PARKING	144.00
03-22	P1	07OH0100195	DO	02/26/07	AIRFARE CVG/DCA #3093 MBR	319.40
03-29	P1	07OH0100198	GEORGE M. CEALA	03/22/07	PRIVATE AUTO MILEAGE	28.48
RENT, COMMUNICATION, UTILITIES						6,478.22
01-23	P9	0H0104R0701	CAREW REALTY INC	01/01/07	CINCINNATI STORAGE	32.50
01-23	P9	0H0105R0701	CENTRAL PARKING SYSTEM	01/01/07	CINCINNATI PARKING	1,015.00
01-24	P9	0H0103R0701	CAREW REALTY INC	01/01/07	CINCINNATI RENT	3,215.00
01-24	CB	NW701232039	UNITED PARCEL SERVICE	01/18/07	OVERNIGHT MAIL	5.33
01-29	S3	07029500037	CAREW REALTY INC	01/01/07	H/R GRAPHICS (TRANSFER)	73.00
02-20	P9	0H0103R0702	DO	02/01/07	CINCINNATI RENT	3,215.00
02-20	P9	0H0104R0702	CENTRAL PARKING SYSTEM	02/01/07	CINCINNATI STORAGE	32.50
02-20	P9	0H0105R0702	DO	02/01/07	CINCINNATI PARKING	1,015.00
02-28	S5	DY706104688	COUNCIL ON AGING OF SW	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.87
02-28	S5	DY706104689	UNITED PARCEL SERVICE	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	26.75
02-28	S5	DY706104693	DO	01/01/07	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY706104694	DO	01/01/07	DC TEL SERVICE (TRANSFER)	124.00
02-28	S5	DY706104695	DO	01/01/07	DC TEL TOLLS (TRANSFER)	38.54
03-13	P1	07OH0100188	COUNCIL ON AGING OF SW	05/15/07	TEMPORARY SPACE RENTAL	135.00
03-13	CB	NW703121958	UNITED PARCEL SERVICE	02/23/07	OVERNIGHT MAIL	10.57
03-13	P1	07OH0100178	DO	01/05/07	POSTAGE/MAILING SERVICE	5.33
03-19	P1	07OH0100193	DIRECTV	03/12/07	SATELLITE SERVICE	467.24
03-20	P9	0H0103R0703	CAREW REALTY INC	03/01/07	CINCINNATI RENT	3,215.00
03-20	P9	0H0104R0703	DO	03/01/07	CINCINNATI STORAGE	32.50
03-20	P9	0H0105R0703	CENTRAL PARKING SYSTEM	03/01/07	CINCINNATI PARKING	1,015.00
03-22	CB	NW703212000	UNITED PARCEL SERVICE	03/13/07	OVERNIGHT MAIL	20.89
03-29	P1	07OH0100199	GEORGE M. CEALA	03/11/07	POSTAGE/MAILING SERVICE	25.00
03-30	CB	NW703291951	UNITED PARCEL SERVICE	03/21/07	OVERNIGHT MAIL	5.13
03-31	S5	DY070400039	DO	02/01/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY0704000787	DO	02/28/07	DC TEL EQUIP (TRANSFER)	124.00
03-31	S5	DY070401676	DO	02/01/07	DC TEL TOLLS (TRANSFER)	2,186.75
03-31	S5	DY070407615	DO	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.87
03-31	S5	DY070410650	DO	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	20.29
PRINTING AND REPRODUCTION						16,277.05
02-23	S3	07054000166	MEDIA LIBRARY	02/01/07	PHOTOGRAPHIC (TRANSFER)	9.60
03-13	P1	07OH0100187	DO	01/31/07	OUTSIDE RECORDING	90.53
RENT, COMMUNICATION, UTILITIES TOTALS:						
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVEN J. CHABOT—Con.						
03-29	P1	07OH0100205	03/19/07	ADVERTISEMENT-TOWN HALL MTNG	2,517.22	
03-29	P1	07OH0100201	03/13/07	PRINTING AND REPRODUCTION	100.50	
03-29	P1	07OH0100202	03/13/07	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	2,751.35	
SUPPLIES AND MATERIALS						
01-26	P1	07OH0100127	01/21/07	FOOD & BEVERAGES	127.58	
01-26	P1	07OH0100128	01/20/07	FOOD & BEVERAGES	30.10	
01-26	P1	07OH0100129	01/20/07	HABITATIONAL EXPENSE	20.99	
01-26	P1	07OH0100134	03/02/07	SUBSCRIPTION	85.00	
01-26	P1	07OH0100135	01/06/07	SUBSCRIPTION	104.00	
01-26	P1	07OH0100137	01/03/07	SUBSCRIPTION	5,058.00	
01-26	P1	07OH0100136	02/26/07	SUBSCRIPTION	2,045.00	
01-28	P1	07OH0100153	01/22/07	FOOD & BEVERAGES	10.65	
01-28	P1	07OH0100154	01/18/07	OFFICE SUPPLIES	26.98	
01-30	P1	07OH0100155	01/18/07	OFFICE SUPPLIES	70.78	
01-30	P1	07OH0100138	01/22/07	PUBLICATIONS	123.75	
01-31	S1	DY070101597	02/28/07	SUBSCRIPTION	24.00	
02-09	P1	07OH0100158	01/31/07	OFFICE SUPPLY (TRANSFER)	582.45	
02-20	P2	05S44116	02/14/07	SUBSCRIPTION	109.20	
02-28	S1	DY070200373	02/05/07	CARTRIDGE FOR HP LASERJET 435	435.02	
03-13	P1	07OH0100186	02/01/07	OFFICE SUPPLY (TRANSFER)	248.32	
03-13	P1	07OH0100185	02/06/07	OFFICE SUPPLIES	48.97	
03-13	P1	07OH0100184	03/07/07	PUBLICATION/REFERENCE MATERIAL	257.40	
03-15	C1	NW200706004	01/31/07	PUBLICATION/REFERENCE MATERIAL	437.75	
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	9.95	
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	10.00	
03-15	C1	NW200706004	01/29/07	BOTTLED WATER	19.69	
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	2.00	
03-15	C1	NW200706004	01/08/07	BOTTLED WATER	55.99	
03-15	C1	NW200706004	01/16/07	BOTTLED WATER	9.99	
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	2.00	
03-29	P1	07OH0100196	03/13/07	LIST PUBLICATIONS	2,482.53	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	9.95	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	10.00	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	13.69	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	2.00	
03-29	C1	NW200708604	02/08/07	BOTTLED WATER	52.00	
03-29	C1	NW200708604	02/07/07	BOTTLED WATER	14.00	
03-29	C1	NW200708604	02/16/07	BOTTLED WATER	-36.00	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	2.00	
03-29	P1	07OH0100197	03/08/07	OFFICE SUPPLIES	7.98	
03-29	P1	07OH0100203	02/28/07	OFFICE SUPPLIES	437.75	
03-29	P1	07OH0100200	03/08/07	PUBLICATION/REFERENCE MATERIAL	14.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVEN J CHABOT—Con.						
TRAVEL						
01-04	HR	ACH247561				-12.00
01-17	P1	07OH0100118	12/12/06	ACH PAYMENT RETURN		12.00
01-23	P1	07OH0100122	12/20/06	LOCAL TRANSPORTATION		50.00
01-23	P1	07OH0100122	12/04/06	AIRFARE CHANGE FEE		304.30
01-23	P1	07OH0100122	12/04/06	AIRFARE CVG/DC #2340 MBR		239.31
01-23	P1	07OH0100122	12/04/06	LODGING		239.31
01-23	P1	07OH0100122	12/04/06	LODGING		239.31
01-23	P1	07OH0100122	12/04/06	LODGING		478.62
01-23	P1	07OH0100123	12/04/06	LODGING		387.02
01-23	P1	07OH0100123	12/04/06	LODGING		1,196.55
01-23	P1	07OH0100123	12/09/06	AIRFARE DCA/CVG #1020 MBR		304.30
01-23	P1	07OH0100123	12/11/06	A/F CVG/DCA/CVG #7742 LINDGREN		608.60
01-23	P1	07OH0100124	12/09/06	PARKING		65.00
01-26	P1	07OH0100140	05/02/06	PARKING		35.00
01-26	P1	07OH0100141	06/13/06	PARKING		32.00
01-26	P1	07OH0100142	02/09/06	PARKING		48.00
01-26	P1	07OH0100143	05/08/06	PARKING		24.00
01-26	P1	07OH0100144	12/11/06	PARKING		4.00
01-26	P1	07OH0100145	12/19/06	PARKING		3.00
01-26	P1	07OH0100148	12/04/06	01/02/07 MILEAGE		38.72
01-28	P1	07OH0100149	03/13/06	LODGING		561.06
01-28	P1	07OH0100150	05/02/06	LODGING		626.65
01-28	P1	07OH0100151	12/03/06	LODGING		766.28
01-28	P1	07OH0100152	06/24/06	PARKING		48.00
01-31	HV	07A90300190	02/27/06	PARKING		36.00
01-31	HV	07A90300191	12/12/06	PARKING		12.00
02-09	P1	07OH0100160	01/23/06	LODGING		543.63
02-09	P1	07OH0100161	12/11/06	LODGING		549.86
02-21	P1	07OH0100163	01/02/07	AIRFARE CVG/DCA #4618		304.30
TRAVEL TOTALS:						7,744.82
RENT, COMMUNICATION, UTILITIES						
01-03	OP	07GSA110602	11/01/06	TELECOMMUNICATIONS CHARGES		345.76
01-17	P1	07OH0100119	12/08/06	POSTAGE/MAILING SERVICE		46.11
01-18	P2	HCV0700523	12/09/06	7290 BLACKBERRY		49.99
01-18	CB	NW07111837	12/18/06	OVERNIGHT MAIL		5.20
01-30	S5	DY703105094	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)		62.87
01-30	S5	DY703105095	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)		18.49
01-30	S5	DY703105098	12/01/06	DC TEL EQUIP (TRANSFER)		48.00
01-30	S5	DY703105099	12/01/06	DC TEL SERVICE (TRANSFER)		124.00
01-30	S5	DY703105100	12/01/06	DC TEL TOLLS (TRANSFER)		1,017.19
02-12	OP	07GSA120602	12/01/06	TELECOMMUNICATIONS CHARGES		345.76
RENT, COMMUNICATION, UTILITIES TOTALS:						2,063.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BEN CHANDLER—Con.						
PERSONNEL COMPENSATION						
		BOVEN,STEPHANIE R.	01/22/07	PAID INTERN		2,300.00
		CARL, PARKER L.	01/03/07	DISTRICT COORDINATOR		13,933.34
		COFFMAN,WILLIAM H.	01/03/07	EXECUTIVE ASSISTANT		8,555.56
		CREEVY, JAMES A.	01/03/07	LEGISLATIVE DIRECTOR		14,177.77
		FLEMING, JR. DENIS	01/03/07	CHIEF OF STAFF		39,069.07
		GLASSCOCK II, WILLIAM T.	01/03/07	LEGISLATIVE ASSISTANT		9,288.90
		HILLE, AMY H.	01/03/07	LEGISLATIVE ASSISTANT		10,766.67
		JUDY-CECIL, VERONICA	01/03/07	CONSTITUENT SERVICES DIRECTOR		17,600.01
		MCCAULEY, REBECCA C.	01/03/07	STAFF ASSISTANT		4,888.90
		NOYES, JAMES M.	01/03/07	DISTRICT DIRECTOR		12,711.11
		OTIS, JACKLYNN A.	01/03/07	STAFF ASSISTANT		7,180.56
		OVERMAN, ELIZABETH C.	01/03/07	CONSTITUENT SERVICES REPRESENT		11,000.01
		OWADA, JENNIFER H.	01/11/07	TEMPORARY EMPLOYEE		3,022.22
		PEPPER, STEPHANIE M.	01/03/07	STAFF ASSISTANT		8,158.33
		PRATHER, JENNIFER R.	01/03/07	LEGISLATIVE CORRESPONDENT		8,158.33
		REED, GEOFFREY S.	01/03/07	FIELD DIRECTOR		13,933.34
		RUDDER,NATHANAL L	03/05/07	PAID INTERN		650.00
		SEITER, BRENDA L.	01/03/07	OFFICE MANAGER		2,955.56
		DO	01/03/07	OFFICE MANAGER (OTHER COMPENSATION)		738.80
		SPALDING, JENNIFER M.	01/03/07	LEGISLATIVE CORRESPONDENT		11,293.34
		STOLL,SARAH R	01/03/07	LEGISLATIVE CORRESPONDENT		3,346.67
		WELLS, HEATHER	01/19/07	TEMPORARY EMPLOYEE		7,822.24
		WITHERSPOON, ALEXIS S.	01/03/07	CONSTITUENT SERVICES REPRESENT		7,822.24
			01/03/07	CONSTITUENT SERVICES REPRESENT		218,873.07
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
01-31	S7	07031000174	01/01/07	TRANSIT BENEFITS		501.27
02-28	S7	0705900180	02/01/07	TRANSIT BENEFITS		438.19
03-31	S7	07059000181	03/01/07	TRANSIT BENEFITS		469.62
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
01-25	P1	07KY0600105	01/09/07	AIRFARE LEX-DC-LEX		506.70
01-25	P1	07KY0600111	01/02/07	PRIVATE AUTO MILEAGE		492.17
01-25	P1	07KY0600110	01/10/07	LOCAL TRANSPORTATION		15.00
01-25	P1	07KY0600106	01/12/07	PRIVATE AUTO MILEAGE		58.20
01-30	P1	07KY0600127	01/19/07	A/F LEX-DCA-LEX #1702		506.60
01-31	HR	ACH249610	01/01/07	ACH PAYMENT RETURN		-15.00
02-01	P1	07KY06RW110	01/10/07	LOCAL TRANSPORTATION		15.00
02-27	P1	07KY0600136	01/23/07	TRAVEL SUBSISTENCE		95.42
03-01	P1	07KY0600140	01/24/07	AIRFARE LEX/DCA #2684		506.60
03-01	P1	07KY0600141	02/08/07	AIRFARE LEX/DCA #1696		506.60
03-01	P1	07KY0600139	01/01/07	MILEAGE		679.07
03-07	P1	07KY0600150	01/28/07	A/F LEX-DCA-LEX #0872 CECIL		506.81

03-14	P1	07KY0600155	HON. BEN CHANDLER	02/12/07	03/01/07	AF LEX/DOA/LEX 9863 CHANDLER	516.70
03-14	P1	07KY0600157	DO	01/07/07	01/07/07	LOCAL TRANSPORTATION	90.50
03-14	P1	07KY0600156	PARKER LOREN CARL	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	324.85
03-23	P1	07KY0600164	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	TRAVEL SUBSISTENCE	1,915.21
03-23	P1	07KY0600166	DENIS B. FLEMING JR	03/06/07	03/06/07	LOCAL TRANSPORTATION	16.00
03-23	P1	07KY0600168	ELIZABETH COWOOD OVERMAN	02/10/07	03/07/07	PRIVATE AUTO MILEAGE	34.27
03-23	P1	07KY0600175	GEOFFREY SCOTT REED	02/21/07	02/22/07	TRAVEL SUBSISTENCE	269.20
03-23	P1	07KY0600178	HON. BEN CHANDLER	03/05/07	03/09/07	AIRFARE RT LEX-DC 1465/0026	506.80
03-23	P1	07KY0600167	JACKLYNN A SMITH	03/07/07	03/09/07	PRIVATE AUTO MILEAGE	109.03
03-23	P1	07KY0600176	JAMES MICHAEL NOYES	02/21/07	02/22/07	TRAVEL SUBSISTENCE	248.75
03-23	P1	07KY0600177	VERONICA L. JUDY-CECIL	02/21/07	02/22/07	TRAVEL SUBSISTENCE	78.08
						TRAVEL TOTALS:	7,982.56
01-18	P1	07KY0600088	RENT, COMMUNICATION, UTILITIES	01/05/07	02/04/07	TEMPORARY SPACE RENTAL	69.00
01-19	CB	FXF0701188	LEXINGTON MINI-STORAGE LLC	01/04/07	01/04/07	OVERNIGHT MAIL	12.26
01-23	P9	07KY0601R0701	FEDERAL EXPRESS CORP	01/01/07	01/31/07	LEXINGTON RENT	2,750.00
01-25	P1	07KY0600109	KARA LLC	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	50.06
01-25	P1	07KY0600108	CINGULAR WIRELESS	01/17/07	02/16/07	UTILITIES	83.11
01-25	P1	07KY0600112	INSIGHT COMMUNICATIONS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	104.80
01-29	S3	07029500024	VERIZON WIRELESS	01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	108.00
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	6.37
02-02	CB	FXF020201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	13.20
02-20	P9	KY0601R0702	KARA LLC	02/01/07	02/28/07	LEXINGTON RENT	2,750.00
02-27	P1	07KY0600135	DENIS B. FLEMING JR	02/01/07	02/01/07	OVERNIGHT MAIL	7.80
02-27	P1	07KY0600133	INSIGHT COMMUNICATIONS	02/17/07	03/16/07	UTILITIES	80.16
02-27	P1	07KY0600134	VERIZON WIRELESS	02/07/07	03/06/07	CELL PHONE SERVICE	104.80
02-28	S5	DY706102975		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.98
02-28	S5	DY706102976		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.92
02-28	S5	DY706102979		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	60.00
02-28	S5	DY706102881		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	152.00
02-28	S5	DY706102882		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	261.08
03-06	P1	07KY0600147	CINGULAR WIRELESS	02/08/07	03/07/07	BLACKBERRY SERVICE	41.32
03-07	P1	07KY0600148	LEXINGTON MINI-STORAGE LLC	02/05/07	03/04/07	TEMPORARY SPACE RENTAL	69.00
03-07	P1	07KY0600152	WINDSTREAM	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	408.48
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	5.89
03-14	P1	07KY0600154	LEXINGTON MINI-STORAGE LLC	03/05/07	04/04/07	TEMPORARY SPACE RENTAL	69.00
03-20	P9	KY0601R0703	KARA LLC	03/01/07	03/31/07	LEXINGTON RENT	2,750.00
03-20	P1	07KY0600159	WINDSTREAM	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	414.33
03-23	P1	07KY0600169	CINGULAR WIRELESS	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	49.71
03-23	P1	07KY0600172	INSIGHT COMMUNICATIONS	03/17/07	04/16/07	UTILITIES	86.44
03-23	P1	07KY0600170	VERIZON WIRELESS	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	104.80
03-30	CB	FXF070239A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	6.07
03-31	S5	DY070400166		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	DY070400864		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	152.00
03-31	S5	DY070402509		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,294.04
03-31	S5	DY070407189		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	62.98
03-31	S5	DY070407711		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	67.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,377.60
01-26	S3	07026000134	PRINTING AND REPRODUCTION	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. BEN CHANDLER—Con.						
01-30	P1	07XY0600128	01/18/07	PRINTING AND REPRODUCTION	40.00	
01-30	P1	07XY0600129	01/17/07	PRINTING AND REPRODUCTION	67.00	
03-02	P1	07XY0600143	01/29/07	PRINTING AND REPRODUCTION	33.50	
03-02	P1	07XY0600144	02/02/07	PRINTING AND REPRODUCTION	87.50	
03-02	P1	07XY0600145	02/02/07	PRINTING AND REPRODUCTION	40.00	
03-05	P1	07XY0600146	01/31/07	ADVERTISING	294.00	
03-26	S3	07085000119	03/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	649.50	
OTHER SERVICES						
03-01	P1	07XY0600138	01/01/07	WEBSITE SERVICES	500.00	
				OTHER SERVICES TOTALS:	500.00	
SUPPLIES AND MATERIALS						
01-18	P1	07XY0600089	01/04/06	OFFICE SUPPLIES	491.09	
01-25	P1	07XY0600114	01/08/07	BOTTLED WATER	25.00	
01-25	P1	07XY0600113	01/05/07	OFFICE SUPPLIES	36.99	
01-25	P1	07XY0600107	01/17/07	OFFICE SUPPLIES	7.59	
01-30	P1	07XY0600130	01/31/08	PUBLICATION/REFERENCE MATERIAL	204.49	
01-30	P1	07XY0600131	02/28/08	PUBLICATION/REFERENCE MATERIAL	28.00	
01-31	S1	DY070101461	01/31/07	OFFICE SUPPLY (TRANSFER)	196.33	
02-28	SF	DY070201414	02/28/07	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY070201415	02/28/07	OFFICE SUPPLY (TRANSFER)	-64.75	
02-28	SF	DY070203769	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY070203770	02/28/07	OFFICE SUPPLY (TRANSFER)	-28.35	
02-28	S1	DY070200231	02/28/07	OFFICE SUPPLY (TRANSFER)	24.29	
03-01	P1	07XY0600137	01/09/07	OFFICE SUPPLIES	48.72	
03-02	P1	07XY0600142	01/31/07	PUBLICATION/REFERENCE MATERIAL	167.00	
03-07	P1	07XY0600149	02/02/07	OFFICE SUPPLIES	157.78	
03-07	P1	07XY0600151	01/31/07	PUBLICATION/REFERENCE MATERIAL	173.60	
03-14	P1	07XY0600158	03/06/07	BOTTLED WATER	49.00	
03-14	P1	07XY0600160	02/01/07	PUBLICATION/REFERENCE MATERIAL	176.80	
03-14	P1	07XY0600161	02/14/07	OFFICE SUPPLIES	20.90	
03-14	P1	07XY0600162	03/15/08	PUBLICATION/REFERENCE MATERIAL	27.00	
03-14	P1	07XY0600163	03/20/07	PUBLICATION/REFERENCE MATERIAL	27.00	
03-15	C1	NW200706003	01/31/07	BOTTLED WATER	12.00	
03-15	C1	NW200706003	01/08/07	BOTTLED WATER	66.47	
03-15	C1	NW200706003	01/23/07	BOTTLED WATER	113.94	
03-15	C1	NW200706003	01/31/07	BOTTLED WATER	2.00	
03-23	P1	07XY0600173	03/07/07	OFFICE SUPPLIES	699.98	
03-23	P1	07XY0600171	04/01/09	PUBLICATION/REFERENCE MATERIAL	65.25	
03-23	P1	07XY0600174	02/28/07	PUBLICATION/REFERENCE MATERIAL	167.00	
03-27	P1	07XY0600165	03/06/07	OFFICE SUPPLIES	47.47	
03-29	C1	NW200708603	02/28/07	BOTTLED WATER	12.00	
03-29	C1	NW200708603	02/16/07	BOTTLED WATER	94.96	

03-29	C1	NW200708603	DO	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070300997	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070303665	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY070300237	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	75.76
					SUPPLIES AND MATERIALS TOTALS:	3,096.46
EQUIPMENT						
01-31	S8	MA000669037	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,554.18
02-27	S8	MA000677947	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,554.18
03-30	S8	MA000686582	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,554.18
					EQUIPMENT TOTALS:	7,662.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,325.45
					OFFICE TOTALS:	255,325.45

2006 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY070101924	12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070101925	12/01/06	12/31/06	FRANKED MAIL	-9.10
01-31	SF	DY070101926	12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070101927	12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070101928	12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070101929	12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070101930	12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070101931	12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070101932	12/01/06	12/31/06	FRANKED MAIL	-22.75
01-31	SF	DY070101939	12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070101940	12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070101941	12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070101942	12/01/06	12/31/06	FRANKED MAIL	-4.55
01-31	SF	DY070101943	12/01/06	12/31/06	FRANKED MAIL	-27.30
01-31	04	NW200702600	12/01/06	12/01/06	FRANKED MAIL	560.10
02-28	SF	DY070201904	12/01/06	12/31/06	FRANKED MAIL	-4.55
02-28	SF	DY070202098	12/01/06	12/31/06	FRANKED MAIL	-4.55
02-28	SF	DY070202099	12/01/06	12/31/06	FRANKED MAIL	-31.85
					FRANKED MAIL TOTALS:	409.95

PERSONNEL COMPENSATION

CARL PARKER L.						
01/01/07	01/02/07	01/02/07	01/01/07	01/02/07	DISTRICT COORDINATOR	316.66
01/01/07	01/02/07	01/02/07	01/01/07	01/02/07	EXECUTIVE ASSISTANT	97.22
01/01/07	01/02/07	01/02/07	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	322.22
01/01/07	01/02/07	01/02/07	01/01/07	01/02/07	CHIEF OF STAFF	887.93
01/01/07	01/02/07	01/02/07	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	211.11
01/01/07	01/02/07	01/02/07	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	233.33
01/01/07	01/02/07	01/02/07	01/01/07	01/02/07	CONSTITUENT SERVICES DIRECTOR	399.99
12/01/06	12/31/06	12/31/06	12/01/06	12/31/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,216.67
01/01/07	01/02/07	01/02/07	01/01/07	01/02/07	STAFF ASSISTANT	111.11
01/01/07	01/02/07	01/02/07	01/01/07	01/02/07	DISTRICT DIRECTOR	288.88
01/01/07	01/02/07	01/02/07	01/01/07	01/02/07	STAFF ASSISTANT	161.11
01/01/07	01/02/07	01/02/07	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	249.99
01/01/07	01/02/07	01/02/07	01/01/07	01/02/07	STAFF ASSISTANT	33.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BEN CHANDLER—Con.						
		PRATHER, JENNIFER R.	01/01/07	LEGISLATIVE CORRESPONDENT	75.00	
		REED, GEOFFREY S.	01/01/07	FIELD DIRECTOR	316.66	
		SENER, BRENDA L.	01/01/07	OFFICE MANAGER	211.11	
		DO	01/01/07	OFFICE MANAGER (OTHER COMPENSATION)	52.77	
		SPALDING, JENNIFER M.	01/01/07	LEGISLATIVE CORRESPONDENT	256.66	
		WELLS, HEATHER	01/01/07	LEGISLATIVE CORRESPONDENT	177.77	
		WITHERSPOON, ALEXIS S.	01/01/07	CONSTITUENT SERVICES REPRESENT	177.77	
			01/01/07	CONSTITUENT SERVICES REPRESENT	6,797.29	
				PERSONNEL COMPENSATION TOTALS:		
		TRAVEL				
01-23	P1	07KY0600094	12/01/06	PRIVATE AUTO MILEAGE	480.15	
01-25	P1	07KY0600104	12/21/06	LOCAL TRANSPORTATION	29.00	
01-25	P1	07KY0600102	08/03/06	PRIVATE AUTO MILEAGE	178.00	
01-25	P1	07KY0600103	09/15/06	PRIVATE AUTO MILEAGE	89.00	
03-14	P1	07KY0600153	11/10/06	LOCAL TRANSPORTATION	56.50	
				TRAVEL TOTALS:	832.65	
		RENT, COMMUNICATION, UTILITIES				
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	384.66	
01-05	CB	FXF061231B	12/19/06	OVERNIGHT MAIL	6.37	
01-05	CB	FXF061231B	12/21/06	OVERNIGHT MAIL	17.82	
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	404.84	
01-18	P2	HCV0700453	12/05/06	8700 BLACKBERRY	110.00	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	384.66	
01-23	P1	07KY0600090	12/29/06	UTILITIES	281.60	
01-26	P1	07KY0600092	12/28/06	TELECOMMUNICATIONS CHARGES	401.89	
01-26	P2	HCV0700675	12/20/06	8700 BLACKBERRY	160.00	
01-26	C3	NW200702600	12/01/06	BLACKBERRY SERVICE	82.66	
01-29	P2	HCV0700675A	12/01/06	8700 BLACKBERRY	160.00	
01-30	S5	DY703103137	12/21/06	DISTRICT OFC TEL EQUIP (TRFR)	62.98	
01-30	S5	DY703103138	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	41.12	
01-30	S5	DY703103142	12/01/06	DC TEL EQUIP (TRANSFER)	60.00	
01-30	S5	DY703103144	12/01/06	DC TEL SERVICE (TRANSFER)	152.00	
01-30	S5	DY703103145	12/01/06	DC TEL TOLLS (TRANSFER)	1,473.96	
02-13	P2	HCV0700775	12/01/06	8700 BLACKBERRY	110.00	
02-21	P2	HCV0700554	12/12/06	8700 BLACKBERRY	110.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,404.55	
		PRINTING AND REPRODUCTION				
01-16	OP	07GP0080603	06/28/06	PRINTING AND REPRODUCTION	76.00	
01-23	P1	07KY0600091	12/15/06	PRINTING AND REPRODUCTION	67.00	
01-25	P1	07KY0600123	12/31/06	ADVERTISING	220.90	
01-25	P1	07KY0600124	12/31/06	ADVERTISING	197.40	
01-25	P1	07KY0600122	12/21/06	ADVERTISING	579.00	
01-25	P1	07KY0600101	12/18/06	PRINTING AND REPRODUCTION	51,278.00	
01-25	P1	07KY0600125	12/31/06	ADVERTISING	189.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BEN CHANDLER—Con.						
01–31	SF	DY070103225	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	–4.05
01–31	SF	DY070103226	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	–4.05
01–31	SF	DY070103227	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	–24.30
02–01	P1	07K06000132	11/04/07	PUBLICATION/REFERENCE MATERIAL	.....	564.09
02–28	SF	DY0702000498	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	–9.00
02–28	SF	DY0702000499	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	–13.50
02–28	SF	DY0702000500	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	–63.00
02–28	SF	DY0702030280	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	–4.05
SUPPLIES AND MATERIALS TOTALS:					4,427.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					77,513.45	
OFFICE TOTALS:					77,513.45	
2007 HON. CHRIS CHOCOLA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					2,208.94	2,208.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,208.94	2,208.94
OFFICE TOTALS:					2,208.94	2,208.94
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT	.....	155.56		
01/03/07	01/30/07	EXECUTIVE ASSISTANT	.....	404.45		
01/03/07	01/30/07	CASEWORKER	.....	259.27		
01/03/07	01/30/07	CASEWORKER	.....	186.67		
01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT	.....	191.86		
01/03/07	01/30/07	LEGISLATIVE ASSISTANT	.....	197.04		
01/03/07	01/30/07	STAFF ASSISTANT	.....	145.19		
01/03/07	01/30/07	CASEWORKER	.....	207.41		
01/03/07	01/30/07	FIELD REPRESENTATIVE	.....	88.15		
01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	.....	176.30		
01/03/07	01/30/07	OFFICE MANAGER	.....	197.04		
PERSONNEL COMPENSATION TOTALS:					2,208.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,208.94	
OFFICE TOTALS:					2,208.94	
2006 HON. CHRIS CHOCOLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01–31	SF	DY070102140	12/01/06	FRANKED MAIL	.....	–3.85
01–31	SF	DY070102141	12/01/06	FRANKED MAIL	.....	–7.70
01–31	SF	DY070102142	12/01/06	FRANKED MAIL	.....	–9.10
01–31	O4	NW200702600	12/01/06	FRANKED MAIL	.....	46.92
UNITED STATES POSTAL SERVICE						

PERSONNEL COMPENSATION

BALL, EMILY L.	01/01/07
BANTA-KUHN, REBECCA S.	01/01/07
BARLOW, MARCUS	01/01/07
DUNN, RICHARD S.	01/01/07
FEZINGER, AMY A.	01/01/07
HOWARD, ADAM	01/01/07
JOHNSON, DEBORAH K.	01/01/07
KOCHVAR, BROOKS T.	01/01/07
MARTIN, CORY	01/01/07
O'DRISCOLL, DANIEL M.	01/01/07
RYAN, THOMAS J.	01/01/07
TITUS, PENNY J.	01/01/07
WARTFIELD, BEVERLY L.	01/01/07
WEIGEL, ANGELA	01/01/07
WILLOUR, RALDA	01/01/07

TRAVEL

[illegible]

PRINTING AND REPRODUCTION

01-16	07/06080603	PUBLIC PRINTER	06/19/06
		SUPPLIES AND MATERIALS	
01-31	SF	DW070100448	12/01/06
01-31	SF	DW070100449	12/01/06
01-31	SF	DW070100450	12/01/06
01-31	SF	DW070100451	12/01/06
01-31	SF	DW070100442	12/01/06
01-31	SF	DW070103443	12/01/06
01-31	SF	DW070103444	12/01/06
01-31	SF	DW070103445	12/01/06
02-28	SF	DW070200461	12/01/06
02-28	SF	DW070200462	12/01/06

12/01/06	12/31/06	FRANKED MAIL	FRANKED MAIL TOTALS:

DATE	POSITION	STATUS
01/01/07	CONSTITUENT SERVICES REPRESENT	
01/02/07	EXECUTIVE ASSISTANT	
01/01/07	CASEWORKER	
01/02/07	LEGISLATIVE DIRECTOR	
01/01/07	CASEWORKER	
01/02/07	LEGISLATIVE ASSISTANT	
01/01/07	CONSTITUENT SERVICES REPRESENT	
01/02/07	CHIEF OF STAFF	
01/01/07	DISTRICT DIRECTOR	
01/02/07	LEGISLATIVE ASSISTANT	
01/01/07	STAFF ASSISTANT	
01/02/07	CASEWORKER	
01/01/07	FIELD REPRESENTATIVE	
01/02/07	LEGISLATIVE CORRESPONDENT	
01/01/07	OFFICE MANAGER	

1. **CONTRACTS WITH LIMITED LIABILITY COMPANIES.**

03/09/06	03/09/06	AIRFARE DC-IN KOCHVAR 5754	TRAVEL TOTALS:
----------	----------	----------------------------	-------	----------------

TRAVEL TOTALS:

09/01/06	09/01/06	BLACKBERRY SERVICE
12/13/06	12/13/06	OVERNIGHT MAIL
11/01/06	11/01/06	BLACKBERRY SERVICE
12/29/06	12/29/06	OVERNIGHT MAIL
08/01/06	08/01/06	BLACKBERRY SERVICE
12/01/06	12/01/06	BLACKBERRY SERVICE
12/01/06	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)
12/01/06	12/01/06	DC TEL EQUIP (TRANSFER)
12/01/06	12/01/06	DC TEL SERVICE (TRANSFER)
12/01/06	12/01/06	DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

06/19/06 06/19/06 PRINTING AND REPRODUCTION

PRINTING AND REPRODUCTION TOTALS:

12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)
12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)
12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)
12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)
12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)
12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)
12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)
12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)
12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)
12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)
12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:		

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHRIS CHOCOLA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,006.28
					OFFICE TOTALS:	16,006.28
2007 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,797.55
					PERSONNEL COMPENSATION	227,987.60
					TRAVEL	27,383.63
					RENT, COMMUNICATION, UTILITIES	29,023.65
					PRINTING AND REPRODUCTION	12,685.83
					OTHER SERVICES	1,738.05
					SUPPLIES AND MATERIALS	12,017.50
					EQUIPMENT	6,269.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,903.57
					OFFICE TOTALS:	321,903.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705401		UNITED STATES POSTAL SERVICE	FRANKED MAIL	10.64
03-22	0P	7USFS020001		DO	FRANKED MAIL	4,731.84
03-30	04	NW200707901		DO	FRANKED MAIL	55.07
					FRANKED MAIL TOTALS:	4,797.55
PERSONNEL COMPENSATION						
BELARDO-WEBSTER, LUZ E.						
01/01/07	01/01/07			EXECUTIVE ASSISTANT	EXECUTIVE ASSISTANT	10,553.10
01/01/07	03/31/07			EXECUTIVE ASSISTANT	EXECUTIVE ASSISTANT	20,294.72
01/03/07	02/28/07			SHARED EMPLOYEE	SHARED EMPLOYEE	11,600.00
01/03/07	03/31/07			OFFICE MANAGER	OFFICE MANAGER	14,271.90
01/01/07	03/31/07			DIR OF CONSTITUENT SVCS	DIR OF CONSTITUENT SVCS	11,812.02
01/01/07	03/31/07			STAFF ASSISTANT	STAFF ASSISTANT	6,561.84
01/01/07	03/31/07			LEGISLATIVE CORRESPONDENT	LEGISLATIVE CORRESPONDENT	16,954.38
01/01/07	03/31/07			STAFF ASSISTANT	STAFF ASSISTANT	11,630.83
01/01/07	03/31/07			LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	15,220.03
01/22/07	03/31/07			STAFF ASSISTANT	STAFF ASSISTANT	4,408.34
01/01/07	03/31/07			SECRETARY/RECEPTIONIST	SECRETARY/RECEPTIONIST	6,757.99
01/01/07	03/31/07			LEGISLATIVE DIRECTOR	LEGISLATIVE DIRECTOR	12,694.41
01/01/07	03/31/07			STAFF ASSISTANT	STAFF ASSISTANT	11,020.86
01/01/07	03/31/07			STAFF ASSISTANT	STAFF ASSISTANT	2,284.01
01/03/07	03/31/07			OFFICE MANAGER	OFFICE MANAGER	25,158.33
01/01/07	03/31/07			STAFF ASSISTANT	STAFF ASSISTANT	14,717.34
01/01/07	03/31/07			LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	13,584.50
01/01/07	03/31/07			SENIOR HEALTH/POLICY ADVISOR	SENIOR HEALTH/POLICY ADVISOR	18,463.00
					PERSONNEL COMPENSATION TOTALS:	227,987.60
TRAVEL						
01-23	P9	DLV0110701		WRIGHT PATMAN FCU	LEASED AUTO	313.96

01-31	P1	07V0000152	CITIBANK GOV CARD SERVICE	01/04/07	01/25/07	TRAVEL SUBSISTENCE	9,385.50
01-31	P1	07V0000148	HON. DONNA MC CHRISTENSEN	01/28/07	01/28/07	AIRFARE TICKET FEE	100.00
02-06	P1	07V0000159	STEVEN STEELE	01/18/07	01/18/07	INTER ISLAND TRAVEL	148.00
02-06	P1	07V0000160	DO	01/05/07	01/05/07	INTER ISLAND TRAVEL	148.00
02-06	P1	07V0000161	DO	01/15/07	01/15/07	INTER ISLAND TRAVEL	148.00
02-06	P1	07V0000162	DO	01/09/07	01/09/07	INTER ISLAND TRAVEL	148.00
02-06	P1	07V0000163	DO	01/11/07	01/11/07	INTER ISLAND TRAVEL	148.00
02-14	P1	07V0000169	HON. DONNA MC CHRISTENSEN	02/10/07	02/10/07	TRAVEL SUBSISTENCE	299.50
02-27	P1	07V0000195	HOLIDAY INN ST THOMAS	01/22/07	01/22/07	LODGING	116.82
02-27	P1	07V0000190	SEABORNE VIRGIN ISLANDS	02/12/07	02/12/07	INTER ISLAND TRAVEL	1,420.00
02-27	P1	07V0000191	DO	02/12/07	02/12/07	INTER ISLAND TRAVEL	500.00
03-01	P1	07V0000199	ANGELINE MARIE JARBAR	02/26/07	02/26/07	CAR RENTAL	128.69
03-07	P1	07V0000209	HOLIDAY INN ST THOMAS	01/31/07	02/01/07	LODGING	116.82
03-07	P1	07V0000210	DO	02/04/07	02/05/07	LODGING	116.82
03-08	P1	07V0000213	CITIBANK GOV CARD SERVICE	01/25/07	02/27/07	TRAVEL SUBSISTENCE	13,455.18
03-09	P1	07V0000215	EDOUARD T. DELAGARDE	03/01/07	03/01/07	INTER ISLAND TRAVEL	17.00
03-09	P1	07V0000216	DO	01/17/07	01/17/07	INTER ISLAND TRAVEL	17.00
03-09	P1	07V0000217	DO	01/24/07	01/24/07	TO EVENT	25.00
03-09	P1	07V0000218	DO	01/24/07	01/24/07	FROM EVENT	25.00
03-09	P1	07V0000219	DO	01/24/07	01/24/07	LOCAL TRANSPORTATION	10.00
03-09	P1	07V0000222	HOLIDAY INN ST THOMAS	02/21/07	02/23/07	LODGING	348.34
03-30	P1	07V0000238	STEVEN STEELE	03/20/07	03/21/07	INTER ISLAND TRAVEL	142.00
03-30	P1	07V0000239	DO	03/18/07	03/18/07	INTER ISLAND TRAVEL	105.00
						TRAVEL TOTALS:	27,383.63
01-23	P9	V000380701	RENT, COMMUNICATION, UTILITIES	01/01/07	01/31/07	ST CROIX - RENT	2,875.00
01-24	P1	07V0000122	SUNNY ISLE DEVELOPERS, LLC	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	317.94
01-24	P1	07V0000138	INNOVATIVE TELEPHONE	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	69.59
01-24	P1	07V0000139	DO	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	51.40
01-24	P1	07V0000140	DO	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	293.11
01-24	P1	07V0000141	DO	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	275.00
01-24	P1	07V0000145	POSTMASTER	01/24/07	01/24/08	POSTAGE/MAILING SERVICE	144.00
01-31	S6	V124080701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT CHARLOTTE AMALIE	3,352.00
02-03	P1	07V0000154	INNOVATIVE TELEPHONE	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	318.16
02-03	P1	07V0000155	DO	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	69.64
02-03	P1	07V0000156	DO	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	69.64
02-03	P1	07V0000157	DO	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	293.31
02-03	P1	07V0000158	DO	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	266.75
02-20	P9	V000380702	SUNNY ISLE DEVELOPERS, LLC	02/01/07	02/28/07	ST CROIX - RENT	2,875.00
02-23	P1	07V0000172	POSTMASTER, WASHINGTON, D.C.	01/18/07	01/18/07	POSTAGE/MAILING SERVICE	53.00
02-23	P1	07V0000174	DO	02/06/07	02/06/07	POSTAGE/MAILING SERVICE	22.20
02-23	P1	07V0000175	DO	02/06/07	02/06/07	POSTAGE/MAILING SERVICE	14.40
02-23	P1	07V0000176	DO	02/13/07	02/13/07	POSTAGE/MAILING SERVICE	78.00
02-23	P1	07V0000177	DO	02/14/07	02/14/07	POSTAGE/MAILING SERVICE	69.20
02-26	P1	07V0000184	AT&T	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	917.90
02-26	P1	07V0000186	MANAGER	01/01/07	01/31/07	POSTAGE/MAILING SERVICE	167.70
02-26	P1	07V0000183	V I WATER & POWER AUTHORITY	12/15/06	01/17/07	UTILITIES	483.45
02-27	P1	07V0000188	XEROX CORPORATION	01/26/07	01/26/07	POSTAGE/MAILING SERVICE	307.08
02-28	S3	07059500061		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONNA MC CHRISTENSEN—Con.						
02-28	S5	DY706106267	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	257.29	
02-28	S5	DY706106268	01/01/07	DC TEL EQUIP (TRANSFER)	52.00	
02-28	S5	DY706106269	01/01/07	DC TEL SERVICE (TRANSFER)	130.00	
02-28	S5	DY706106270	01/01/07	DC TEL TOLLS (TRANSFER)	133.49	
02-28	S6	V12240R702	02/01/07	GSA RENT CHARLOTTE AMALE	3,352.00	
03-01	P1	07V0000198	01/15/07	TELECOMMUNICATIONS CHARGES	113.12	
03-07	P1	07V0000204	02/08/07	TELECOMMUNICATIONS CHARGES	295.06	
03-07	P1	07V0000205	02/08/07	TELECOMMUNICATIONS CHARGES	69.64	
03-07	P1	07V0000206	02/08/07	TELECOMMUNICATIONS CHARGES	69.65	
03-07	P1	07V0000207	02/08/07	TELECOMMUNICATIONS CHARGES	268.20	
03-07	P1	07V0000208	02/08/07	TELECOMMUNICATIONS CHARGES	318.32	
03-09	P1	07V0000221	01/17/07	UTILITIES	542.20	
03-13	P1	07V0000224	03/06/07	TELECOMMUNICATIONS CHARGES	75.00	
03-16	P1	07V0000225	02/01/07	TELECOMMUNICATIONS CHARGES	627.31	
03-20	P9	V00030703	03/01/07	ST CROIX - RENT	2,875.00	
03-29	S3	07088600655	03/01/07	HIR GRAPHICS (TRANSFER)	40.00	
03-30	S6	V12240R703	03/01/07	GSA RENT CHARLOTTE AMALE	3,351.93	
03-30	P1	07V0000231	03/08/07	TELECOMMUNICATIONS CHARGES	295.31	
03-30	P1	07V0000232	03/08/07	TELECOMMUNICATIONS CHARGES	295.31	
03-30	P1	07V0000233	03/08/07	TELECOMMUNICATIONS CHARGES	69.64	
03-30	P1	07V0000234	03/08/07	TELECOMMUNICATIONS CHARGES	69.64	
03-30	P1	07V0000235	03/08/07	TELECOMMUNICATIONS CHARGES	318.24	
03-30	P1	07V0000236	03/08/07	TELECOMMUNICATIONS CHARGES	271.08	
03-30	P1	07V0000242	02/01/07	POSTAGE/MAILING SERVICE	227.85	
03-31	S5	DY070400124	02/15/07	TELECOMMUNICATIONS CHARGES	109.64	
03-31	S5	DY070400832	02/01/07	DC TEL EQUIP (TRANSFER)	52.00	
03-31	S5	DY070402141	02/01/07	DC TEL SERVICE (TRANSFER)	122.00	
03-31	S5	DY070402166	02/01/07	DC TEL TOLLS (TRANSFER)	801.68	
			02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	255.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,023.65	
PRINTING AND REPRODUCTION						
01-26	S3	07026000319	01/01/07	PHOTOGRAPHIC (TRANSFER)	19.30	
01-31	P1	07V0000149	01/24/07	PRINTING AND REPRODUCTION	499.00	
02-23	S3	07054000234	02/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
02-27	P1	07V0000196	02/02/07	PRINTING AND REPRODUCTION	91.45	
03-07	P1	07V0000211	03/02/07	PRINTING AND REPRODUCTION	222.58	
03-22	P1	07V0000228	02/28/07	PRINTING AND REPRODUCTION	11,832.00	
				PRINTING AND REPRODUCTION TOTALS:	12,685.83	
OTHER SERVICES						
01-24	P1	07V0000132	01/05/07	JANITORIAL AND RELATED SERVICE	168.75	
01-31	S6	V12240S701	01/01/07	SECURITY CHARLOTTE AMALE	48.10	
02-05	P1	07V0000168	01/16/07	JANITORIAL AND RELATED SERVICE	225.00	
02-27	P1	07V0000197	01/30/07	JANITORIAL AND RELATED SERVICE	225.00	

02-28	S6	V124050702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY CHARLOTTE AMALIE	48.10
03-01	P1	07V0000200	KAREEM FELIX	02/13/07	02/23/07	JANITORIAL AND RELATED SERVICE	225.00
03-01	P1	07V0000192	LUZ SUAREZ DE HIGHFIELD	02/13/07	02/13/07	TRANSLATING/INTERPRETING	300.00
03-16	P1	07V0000227	KAREEM FELIX	02/27/07	03/09/07	JANITORIAL AND RELATED SERVICE	225.00
03-30	S6	V124050703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY CHARLOTTE AMALIE	48.10
03-30	P1	07V0000244	KAREEM FELIX	03/13/07	03/23/07	JANITORIAL AND RELATED SERVICE	225.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,738.05
01-12	P1	07V0000118	STEVEN STEELE	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS	233.00
01-31	S1	DY070101724	LEADERSHIP DIRECTORIES, INC.	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,871.91
01-31	HV	07A9300288	THE WASHINGTON POST	12/14/06	12/13/07	CHANGE FROM LY06 TO LY07	420.00
01-31	HV	07A9300287	ANGELINE MARIE JABBAR	11/24/06	11/23/07	CHANGE FROM LY06 TO LY07	117.79
02-05	P1	07V0000166	SHELLEY M THOMAS	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	86.00
02-05	P1	07V0000164	DO	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	60.96
02-05	P1	07V0000165	DO	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	71.73
02-05	P1	07V0000167	STEVEN STEELE	02/05/07	02/05/07	LEASED AUTO EXPENSE	162.00
02-14	P1	07V0000170	HON DONNA MC CHRISTENSEN	02/03/07	02/03/07	FOOD & BEVERAGE FOR MEETINGS	282.15
02-16	P1	07V0000171	DO	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS	221.71
02-23	P2	05S44098	ALLIANCE MICRO	02/02/07	02/02/07	XEROX F-12 FAX DRUM - # 113R00	204.00
02-26	P1	07V0000187	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER	40.75
02-26	P1	07V0000185	NATIONAL JOURNAL GROUP, INC.	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02-27	P1	07V0000194	BLUE MOUNTAIN WATER	01/25/07	01/25/07	BOTTLED WATER	10.00
02-27	P1	07V0000193	COST U LESS	01/23/07	01/23/07	OFFICE SUPPLIES	232.37
02-27	P1	07V0000189	XEROX CORPORATION	01/07/07	01/07/07	OFFICE SUPPLIES	72.00
02-28	S1	DY070200497	COST-U-LESS	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	840.39
03-01	P1	07V0000201	DO	02/15/07	02/15/07	OFFICE SUPPLIES	87.30
03-01	P1	07V0000202	DO	02/21/07	02/21/07	OFFICE SUPPLIES	64.27
03-07	P1	07V0000212	ANGELINE MARIE JABBAR	03/02/07	03/02/07	OFFICE SUPPLIES	277.98
03-09	P1	07V0000223	CONGRESSIONAL QUARTERLY INC.	01/22/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	2,691.00
03-09	P1	07V0000220	HON DONNA MC CHRISTENSEN	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	284.57
03-16	P1	07V0000226	DO	03/14/04	03/14/04	FOOD & BEVERAGE FOR MEETINGS	423.60
03-16	P1	07V0000229	SHELLEY M THOMAS	03/09/07	03/09/07	FOOD & BEVERAGE FOR MEETINGS	180.00
03-30	P1	07V0000243	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER	32.76
03-30	P2	05S44133	OFFICE MAX SOLUTIONS	02/05/07	02/05/07	PAPER MATE BALLPOINT PENS BLAC	4.99
03-30	P2	05S44133	DO	02/05/07	02/05/07	TUL BALLPOINT PEN MEDIUM PT #	13.98
03-30	P2	05S44133	DO	02/05/07	02/05/07	KODAK PHOTO PAPER (100 PACK) # P	11.39
03-30	P2	05S44133	DO	02/05/07	02/05/07	PROJECT PLANNER #P341-012	9.28
03-30	P2	05S44133	DO	02/05/07	02/05/07	PAPER MATE BALL POINT PENS BLU	4.99
03-30	P1	07V0000240	SHELLEY M THOMAS	03/25/07	03/25/07	FOOD & BEVERAGE FOR MEETINGS	98.48
03-30	P1	07V0000241	STEVEN STEELE	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	239.00
03-31	S1	DY070300509		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	627.15
			SUPPLIES AND MATERIALS TOTALS:				12,017.50
01-31	S8	MA000670642	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,416.00
01-31	S8	PL000675263		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	578.92
02-27	S8	MA000675643		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,416.00
02-27	S8	PL000683985		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	578.92
03-30	HV	07A90100106		01/03/07	02/28/07	MAINT CHARGE #178065-HSS MEMO	190.00
03-30	S8	MA000687395		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,511.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONNA MC CHRISTENSEN—Con.						
03-30	S8	PL000592487	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		578.92
				EQUIPMENT TOTALS:		6,269.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,903.57
				OFFICE TOTALS:		321,903.57
2006 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
01-31	O4	NW200702601	12/01/06	FRANKED MAIL		5.66
				FRANKED MAIL		5.66
TRAVEL						
01-12	P1	07V00000120	12/18/06	LOGGING		548.70
01-12	P1	07V00000119	12/31/06	INTER-ISLAND TRAVEL		142.00
01-23	HR	397149	10/02/06	REFUND: DUPLICATE PAYMENT		-167.77
01-24	P1	07V00000146	11/27/06	TRAVEL SUBSISTENCE - MEMBER		5,666.51
01-24	P1	07V00000128	12/01/06	HOTEL - MEMBER		141.12
01-24	P1	07V00000129	12/31/06	HOTEL - MEMBER		561.60
01-24	P1	07V00000137	11/04/06	HOTEL - MEMBER		105.84
01-24	P1	07V00000143	12/16/06	HOTEL - MEMBER		116.82
01-24	P1	07V00000144	12/21/06	HOTEL - MEMBER		135.32
01-31	P1	07V00000153	12/28/06	TRAVEL SUBSISTENCE		1,271.35
01-31	P1	07V00000150	12/31/06	LOGGING		561.60
				TRAVEL TOTALS:		9,083.09
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635501	09/01/06	BLACKBERRY SERVICE		128.22
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE		45.87
01-12	C3	NW200701201	08/01/06	BLACKBERRY SERVICE		128.22
01-24	P1	07V00000125	12/31/06	TELECOMMUNICATIONS CHARGES		372.01
01-30	S5	DY703106822	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)		257.29
01-30	S5	DY703106823	12/01/06	DC TEL EQUIP (TRANSFER)		52.00
01-30	S5	DY703106824	12/01/06	DC TEL SERVICE (TRANSFER)		130.00
01-30	S5	DY703106825	12/01/06	DC TEL TOLLS (TRANSFER)		412.39
01-31	P1	07V00000147	11/15/06	UTILITIES		719.06
02-23	P1	07V00000173	11/21/06	POSTAGE/MAILING SERVICE		28.80
02-23	P1	07V00000178	11/22/06	POSTAGE/MAILING SERVICE		55.30
02-23	P1	07V00000179	11/28/06	POSTAGE/MAILING SERVICE		377.25
02-23	P1	07V00000180	11/30/06	POSTAGE/MAILING SERVICE		11.60
02-23	P1	07V00000181	12/05/06	POSTAGE/MAILING SERVICE		14.40
02-23	P1	07V00000182	12/08/06	POSTAGE/MAILING SERVICE		25.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,757.91
PRINTING AND REPRODUCTION						
01-31	P1	07V00000151	10/24/06	PRINTING AND REPRODUCTION		27.00
				PRINTING AND REPRODUCTION TOTALS:		27.00

01-24	P1	07V0000130	OTHER SERVICES	12/19/06	12/29/06	JANTORIAL AND RELATED SERVICE	225.00
01-24	P1	07V0000131	KAREEM FELIX	01/02/07	01/02/07	JANTORIAL AND RELATED SERVICE	56.25
			DO				281.25
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
01-24	P1	07V0000142	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER	32.76
01-24	P1	07V0000127	LEADERSHIP DIRECTORIES, INC	12/14/06	12/13/07	PUBLICATION/REFERENCE MATERIAL	420.00
01-24	P1	07V0000126	THE WASHINGTON POST	11/24/06	11/23/07	PUBLICATION/REFERENCE MATERIAL	117.79
01-31	S1	07A070100214	LEADERSHIP DIRECTORIES, INC	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	110.89
01-31	HV	07A90300288	THE WASHINGTON POST	12/14/06	12/13/07	CHANGE FROM LY06 TO LY07	-420.00
01-31	HV	07A90300287	THE WASHINGTON POST	11/24/06	11/23/07	CHANGE FROM LY06 TO LY07	-117.79
			SUPPLIES AND MATERIALS TOTALS:				143.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				12,298.56
			OFFICE TOTALS:				12,298.56
2005 HON. DONNA MC CHRISTENSEN							
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
03-07	P1	07V00000203	STEVEN STEELE	03/08/05	03/08/05	INTER-ISLAND TRAVEL	1,250.00
			TRAVEL TOTALS:				1,250.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				1,250.00
			OFFICE TOTALS:				1,250.00
2007 HON. CIRIO RODRIGUEZ							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			PERSONNEL COMPENSATION				1,642.53
			PERSONNEL BENEFITS				158,734.72
			TRAVEL				219.34
			RENT, COMMUNICATION, UTILITIES				10,159.99
			PRINTING AND REPRODUCTION				13,979.42
			OTHER SERVICES				1,686.90
			SUPPLIES AND MATERIALS				2,682.73
			EQUIPMENT				16,571.43
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				8,721.00
			OFFICE TOTALS:				214,398.06
			OFFICE TOTALS:				214,398.06
03-30	04	NW200707901	UNITED STATES POSTAL SERVICE	02/01/07	02/01/07	FRANKED MAIL	1,642.53
			FRANKED MAIL TOTALS:				1,642.53
			PERSONNEL COMPENSATION				
			BARRANCO,ANGELA	02/23/07	03/31/07	PRESS SECRETARY	4,855.55
			BLANCO, CESAR J.	03/01/07	03/31/07	FELD DEPUTY	4,000.00
			DO	01/16/07	02/28/07	SHARED EMPLOYEE	2,500.00
			CANTU,MICHELE H	02/01/07	03/31/07	STAFF ASSISTANT	3,500.00
			CHAVEZ,VANESSA B	02/15/07	03/31/07	CASEWORKER	4,122.22
			FLORES,LAURA I	01/03/07	01/03/07	SHARED EMPLOYEE	6,222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CIRO RODRIGUEZ—Con.						
		FORMAN, LINDA J	01/08/07	SHARED EMPLOYEE	83.33	
		GALVAN-RICO, DORA ELIA	01/08/07	CASEWORKER	8,184.72	
		GOMEZ, PAUL A.	01/16/07	SHARED EMPLOYEE	3,750.00	
		DO	03/01/07	STAFF ASSISTANT	2,500.00	
		GREENFIELD, GEORGE R.	01/18/07	SHARED EMPLOYEE	3,447.23	
		LARRALDE, THOMAS A.	01/19/07	DISTRICT DIRECTOR	13,000.01	
		LAWSON, ANITA S.	01/08/07	STAFF ASSISTANT	3,919.45	
		LOPEZ, RICARDO	03/05/07	FIELD REPRESENTATIVE	2,166.67	
		MAYHAR, BRAD	03/01/07	OUTREACH COORDINATOR	3,208.33	
		MUNIR, KHALIL	01/03/07	SENIOR POLICY ADVISOR	14,638.88	
		MUNOZ, RENE	01/03/07	LEGISLATIVE DIRECTOR	15,155.56	
		RILEY, MEGHAN E.	01/03/07	STAFF ASSISTANT	7,405.55	
		SAENZ, ADRIAN	01/03/07	CHIEF OF STAFF	36,666.67	
		SILVERN, JOY	03/01/07	FIELD REPRESENTATIVE	3,500.00	
		SOMMER, PAMELA L.	01/16/07	CASEWORK MANAGER	9,583.33	
		THORPE, NATALIE J.	01/22/07	SCHEDULER/EXECUTIVE ASST-DIST	6,325.00	
				PERSONNEL COMPENSATION TOTALS:	158,734.72	
02-28	S7	07059000370	02/01/07	TRANSIT BENEFITS	109.70	
03-31	S7	0709000382	03/01/07	TRANSIT BENEFITS	109.64	
				PERSONNEL BENEFITS TOTALS:	219.34	
TRAVEL						
01-31	P1	07TX2300131	01/04/07	LOCAL TRANSPORTATION	20.00	
01-31	P1	07TX2300132	01/16/07	AF DC-SA-DC #6598	693.10	
02-05	P1	07TX2300137	01/10/07	LOCAL TRANSPORTATION	46.00	
02-05	P1	07TX2300139	01/26/07	R/T AIR SA-ELPASO 6617	313.80	
02-05	P1	07TX2300140	01/26/07	R/T AIR DC-SA 9364	379.10	
02-05	P1	07TX2300141	01/18/07	LOCAL TRANSPORTATION	20.00	
02-16	P1	07TX2300151	01/31/07	LOCAL TRANSPORTATION	20.00	
02-16	P1	07TX2300152	02/01/07	AIR DC-SA-DC 3284	379.10	
02-16	P1	07TX2300154	02/01/07	TRAVEL SUBSISTENCE	201.95	
02-27	P1	07TX2300158	01/26/07	LODGING	92.35	
02-27	P1	07TX2300156	01/08/07	AIRFARE DC/SA 1768	544.30	
03-02	P1	07TX2300167	02/03/07	LOCAL TRANSPORTATION	245.07	
03-02	P1	07TX2300168	02/07/07	LOCAL TRANSPORTATION	9.00	
03-02	P1	07TX2300166	02/17/07	AIRFARE SAVELP/SA 1827	356.80	
03-02	P1	07TX2300159	01/26/07	AIRFARE SAVELP 5972	313.80	
03-02	P1	07TX2300176	02/19/07	TRAVEL SUBSISTENCE	144.90	
03-13	P1	07TX2300177	02/22/07	AIRFARE DC-EL PASO 5270	3,249.14	
03-13	P1	07TX2300173	02/18/07	LOCAL TRANSPORTATION	246.80	
03-13	P1	07TX2300174	02/27/07	TRAVEL SUBSISTENCE	40.00	
03-14	P1	07TX2300175	02/22/07	TRAVEL SUBSISTENCE	399.90	
03-14	P1	07TX2300175	02/25/07	TRAVEL SUBSISTENCE	154.40	

03-23	P1	07TX2300183	ADRIAN SAENZ	02/19/07	02/26/07	CAR RENTAL	769.13
03-26	P9	TX23010702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO/07 CHEVY UPLANDER	679.48
03-26	P9	TX23010703	DO	03/01/07	03/31/07	LEASED AUTO/07 CHEVY UPLANDER	679.48
03-29	P1	07TX2300188	THOMAS LARRAIDE	01/26/07	01/27/07	CAR RENTAL	51.71
03-29	P1	07TX2300190	DO	01/26/07	03/07/07	GASOLINE	98.71
03-30	P1	07TX2300200	HON. CIRIO D. RODRIGUEZ	02/27/07	02/27/07	TRAVEL SUBSISTENCE	11.97
						TRAVEL TOTALS:	101,159.99
RENT, COMMUNICATION, UTILITIES							
02-20	P2	HCV0701415	COMMUNICATIONS TECHNOLOGIES, I	02/12/07	02/12/07	PARTNER 18 BUTTON W/D TELEPHON	1,176.25
02-21	CB	FXF0702158	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL	232.71
02-24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	122.71
02-27	P2	HCV0701225	CREATIVE BUSINESS ALLIANCE	01/12/07	01/12/07	INSTALL CATISE CABLING	3,100.00
02-28	S3	07059500057		02/01/07	02/28/07	H/R GRAPHICS (TRANSFER)	190.00
02-28	S5	DY06105968		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.03
02-28	S5	DY06105969		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	11.06
02-28	S5	DY06105972		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	DY06105973		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	148.00
02-28	S5	DY06105974		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	52.78
03-02	P1	07TX230016A	SBC COMMUNICATIONS	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES	340.99
03-06	CB	FXF0703028	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	156.09
03-09	CB	FXF070308A	DO	02/20/07	02/20/07	OVERNIGHT MAIL	37.81
03-13	P2	HCV0701123	COMMUNICATIONS TECHNOLOGIES, I	02/21/07	02/21/07	PARTNER ACS R7	900.00
03-13	P2	HCV0701123	DO	02/21/07	02/21/07	PARTNER ACS 5-SLOT CARRIER	135.00
03-13	P2	HCV0701123	DO	02/21/07	02/21/07	PARTNER ACS 308EC	450.00
03-13	P2	HCV0701123	DO	02/21/07	02/21/07	PARTNER 18 BUTTON PHONE	941.00
03-13	P2	HCV0701123	DO	02/21/07	02/21/07	PARTNER ACS VOICE MESSAGING	595.00
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	TECH LABOR	595.00
03-21	P2	HCV0701797	CREATIVE BUSINESS ALLIANCE	01/18/07	01/18/07	OVERNIGHT MAIL	18.92
03-21	P2	HCV0701797	DO	01/18/07	01/18/07	LINKSYS	179.00
03-21	P2	HCV0701797	DO	01/18/07	01/18/07	3 PATCH CORDS	33.00
03-21	P2	HCV0701797	DO	01/18/07	01/18/07	7 PATCH CORD TO CONNECT	49.50
03-21	P2	HCV0701797	DO	01/18/07	01/18/07	TRIPP LITE	69.95
03-21	P2	HCV0701797	DO	01/18/07	01/18/07	SWITCH CONF PC INSTALLATION	780.00
03-23	P9	FXF070322A	ARTURO MANCHA, SR	03/12/07	03/12/07	OVERNIGHT MAIL	29.06
03-26	P9	TX230160703	FEDERAL EXPRESS CORP	03/01/07	03/31/07	RENT-EAGLE PASS	575.00
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	26.15
03-30	CB	FXF070329A	DO	03/08/07	03/08/07	OVERNIGHT MAIL	19.86
03-31	S5	DY070400216		02/01/07	02/01/07	DC TEL EQUIP (TRANSFER)	28.00
03-31	S5	DY070400902		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	140.00
03-31	S5	DY070402943		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,734.94
03-31	S5	DY070408231		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	40.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,979.42
PRINTING AND REPRODUCTION							
01-26	S3	07026000304		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	106.40
02-05	P1	07TX2300136	DAVID L. ANDRIUKIUS, INC	01/16/07	01/16/07	PRINTING AND REPRODUCTION	154.50
02-05	P1	07TX2300142	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	33.50
02-23	S3	07054000274		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	6.50
02-27	P1	07TX2300157	DAVID L. ANDRIUKIUS, INC.	02/06/07	02/06/07	PRINTING AND REPRODUCTION	100.50
03-01	P1	07TX2300161	DO	02/13/07	02/13/07	PRINTING AND REPRODUCTION	167.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CIRIO RODRIGUEZ—Con.						
03-29	P1	07TX2300185	DO	PRINTING AND REPRODUCTION	1,118.00	1,118.00
OTHER SERVICES						
02-05	P1	07TX2300138	FLORENTINA PEREZ	PRINTING AND REPRODUCTION	1,686.90	1,686.90
03-01	P1	07TX2300162	DHS SECURITY SYSTEMS, LLC.	JANITORIAL AND RELATED SERVICE	250.00	250.00
03-01	P1	07TX2300163	FLORENTINA PEREZ	SECURITY AND RELATED SERVICE	182.73	182.73
03-29	P1	07TX2300184	HECTOR FLORES	JANITORIAL AND RELATED SERVICE	250.00	250.00
OTHER SERVICES TOTALS:						
03-29	P1	07TX2300184	HECTOR FLORES	JANITORIAL AND RELATED SERVICE	2,000.00	2,000.00
OTHER SERVICES TOTALS:						
03-29	P1	07TX2300184	HECTOR FLORES	JANITORIAL AND RELATED SERVICE	2,687.73	2,687.73
SUPPLIES AND MATERIALS						
01-18	P2	0SS43654	ALLIANCE MICRO	TONER - FOR HP LASERJET 4550H	121.00	121.00
01-31	S1	D9070101700	ALLIANCE MICRO	OFFICE SUPPLY (TRANSFER)	3,878.60	3,878.60
02-06	P2	0SS43866	CAPITOL MARKING PRO.	RS -16 SIGNATURE STAMP	74.00	74.00
02-09	P1	07CHS000172	US CAPITOL HISTORICAL SOCIETY	CALENDARS	6,750.00	6,750.00
02-16	P1	07TX2300153	HON. CIRIO D. RODRIGUEZ	FOOD & BEVERAGE FOR MEETINGS	329.22	329.22
02-16	P1	07TX2300155	DO	FOOD & BEVERAGE FOR MEETINGS	147.00	147.00
02-28	S1	D9070200473	DO	FOOD & BEVERAGE FOR MEETINGS	1,995.99	1,995.99
03-01	P1	07TX2300160	YBARRA GROUP INC.	OFFICE SUPPLY (TRANSFER)	275.00	275.00
03-02	P1	07TX2300169	ADRIAN SAENZ	HABITATION EXPENSE	154.10	154.10
03-02	P1	07TX2300171	THE NEW YORK TIMES	FOOD & BEVERAGE FOR MEETINGS	314.72	314.72
03-06	P1	07TX2300170	SAN ANTONIO BUSINESS JOURNAL	PUBLICATION/REFERENCE MATERIAL	69.95	69.95
03-12	P1	07TX2300172	YBARRA GROUP INC.	PUBLICATION/REFERENCE MATERIAL	80.00	80.00
03-23	P2	0SS44351	ALLIANCE MICRO	HABITATION EXPENSE	24.00	24.00
03-29	P1	07TX2300193	PAMELA SONNEN	EASEL #0RT29E	146.14	146.14
03-29	P1	07TX2300195	SAN ANTONIO EXPRESS NEWS	FOOD & BEVERAGE FOR MEETINGS	208.00	208.00
03-29	P1	07TX2300189	THOMAS LARRALDE	PUBLICATION/REFERENCE MATERIAL	14.20	14.20
03-29	P1	07TX2300191	DO	FOOD & BEVERAGE FOR MEETINGS	21.94	21.94
03-29	P1	07TX2300192	DO	OFFICE SUPPLIES	12.43	12.43
03-29	P1	07TX2300196	XEROX CORPORATION	FOOD & BEVERAGE FOR MEETINGS	535.00	535.00
03-30	P1	07TX2300194	DORA E GALVAN	OFFICE SUPPLIES	332.37	332.37
03-30	P1	07TX2300198	DO	OFFICE SUPPLIES	123.87	123.87
03-30	P1	07TX2300199	DO	OFFICE SUPPLIES	97.42	97.42
03-30	P1	07TX2300201	HON. CIRIO D. RODRIGUEZ	FOOD & BEVERAGE FOR MEETINGS	156.38	156.38
03-30	P1	07TX2300197	THOMAS LARRALDE	FOOD & BEVERAGE FOR MEETINGS	345.33	345.33
03-31	S1	D9070300485	DO	OFFICE SUPPLY (TRANSFER)	415.17	415.17
SUPPLIES AND MATERIALS TOTALS:						
01-18	P2	0SS43654	ALLIANCE MICRO	TONER - FOR HP LASERJET 4550H	16,571.43	16,571.43
01-31	S1	D9070101700	ALLIANCE MICRO	OFFICE SUPPLY (TRANSFER)	2,813.24	2,813.24
02-06	P2	0SS43866	CAPITOL MARKING PRO.	RS -16 SIGNATURE STAMP	89.18	89.18
02-09	P1	07CHS000172	US CAPITOL HISTORICAL SOCIETY	CALENDARS	2,907.00	2,907.00
02-16	P1	07TX2300153	HON. CIRIO D. RODRIGUEZ	FOOD & BEVERAGE FOR MEETINGS	4.58	4.58
02-16	P1	07TX2300155	DO	FOOD & BEVERAGE FOR MEETINGS	2,907.00	2,907.00
02-28	S1	D9070200473	DO	FOOD & BEVERAGE FOR MEETINGS	8,721.00	8,721.00
03-01	P1	07TX2300160	YBARRA GROUP INC.	OFFICE SUPPLY (TRANSFER)	214,398.06	214,398.06
03-02	P1	07TX2300169	ADRIAN SAENZ	HABITATION EXPENSE		
03-02	P1	07TX2300171	THE NEW YORK TIMES	FOOD & BEVERAGE FOR MEETINGS		
03-06	P1	07TX2300170	SAN ANTONIO BUSINESS JOURNAL	PUBLICATION/REFERENCE MATERIAL		
03-12	P1	07TX2300172	YBARRA GROUP INC.	PUBLICATION/REFERENCE MATERIAL		
03-23	P2	0SS44351	ALLIANCE MICRO	HABITATION EXPENSE		
03-29	P1	07TX2300193	PAMELA SONNEN	EASEL #0RT29E		
03-29	P1	07TX2300195	SAN ANTONIO EXPRESS NEWS	FOOD & BEVERAGE FOR MEETINGS		
03-29	P1	07TX2300189	THOMAS LARRALDE	PUBLICATION/REFERENCE MATERIAL		
03-29	P1	07TX2300191	DO	FOOD & BEVERAGE FOR MEETINGS		
03-29	P1	07TX2300192	DO	OFFICE SUPPLIES		
03-29	P1	07TX2300196	XEROX CORPORATION	FOOD & BEVERAGE FOR MEETINGS		
03-30	P1	07TX2300194	DORA E GALVAN	OFFICE SUPPLIES		
03-30	P1	07TX2300198	DO	OFFICE SUPPLIES		
03-30	P1	07TX2300199	DO	OFFICE SUPPLIES		
03-30	P1	07TX2300201	HON. CIRIO D. RODRIGUEZ	FOOD & BEVERAGE FOR MEETINGS		
03-30	P1	07TX2300197	THOMAS LARRALDE	FOOD & BEVERAGE FOR MEETINGS		
03-31	S1	D9070300485	DO	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
01-18	P2	0SS43654	ALLIANCE MICRO	TONER - FOR HP LASERJET 4550H	16,571.43	16,571.43
01-31	S1	D9070101700	ALLIANCE MICRO	OFFICE SUPPLY (TRANSFER)	2,813.24	2,813.24
02-06	P2	0SS43866	CAPITOL MARKING PRO.	RS -16 SIGNATURE STAMP	89.18	89.18
02-09	P1	07CHS000172	US CAPITOL HISTORICAL SOCIETY	CALENDARS	2,907.00	2,907.00
02-16	P1	07TX2300153	HON. CIRIO D. RODRIGUEZ	FOOD & BEVERAGE FOR MEETINGS	4.58	4.58
02-16	P1	07TX2300155	DO	FOOD & BEVERAGE FOR MEETINGS	2,907.00	2,907.00
02-28	S1	D9070200473	DO	FOOD & BEVERAGE FOR MEETINGS	8,721.00	8,721.00
03-01	P1	07TX2300160	YBARRA GROUP INC.	OFFICE SUPPLY (TRANSFER)	214,398.06	214,398.06
03-02	P1	07TX2300169	ADRIAN SAENZ	HABITATION EXPENSE		
03-02	P1	07TX2300171	THE NEW YORK TIMES	FOOD & BEVERAGE FOR MEETINGS		
03-06	P1	07TX2300170	SAN ANTONIO BUSINESS JOURNAL	PUBLICATION/REFERENCE MATERIAL		
03-12	P1	07TX2300172	YBARRA GROUP INC.	PUBLICATION/REFERENCE MATERIAL		
03-23	P2	0SS44351	ALLIANCE MICRO	HABITATION EXPENSE		
03-29	P1	07TX2300193	PAMELA SONNEN	EASEL #0RT29E		
03-29	P1	07TX2300195	SAN ANTONIO EXPRESS NEWS	FOOD & BEVERAGE FOR MEETINGS		
03-29	P1	07TX2300189	THOMAS LARRALDE	PUBLICATION/REFERENCE MATERIAL		
03-29	P1	07TX2300191	DO	FOOD & BEVERAGE FOR MEETINGS		
03-29	P1	07TX2300192	DO	OFFICE SUPPLIES		
03-29	P1	07TX2300196	XEROX CORPORATION	FOOD & BEVERAGE FOR MEETINGS		
03-30	P1	07TX2300194	DORA E GALVAN	OFFICE SUPPLIES		
03-30	P1	07TX2300198	DO	OFFICE SUPPLIES		
03-30	P1	07TX2300199	DO	OFFICE SUPPLIES		
03-30	P1	07TX2300201	HON. CIRIO D. RODRIGUEZ	FOOD & BEVERAGE FOR MEETINGS		
03-30	P1	07TX2300197	THOMAS LARRALDE	FOOD & BEVERAGE FOR MEETINGS		
03-31	S1	D9070300485	DO	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
01-18	P2	0SS43654	ALLIANCE MICRO	TONER - FOR HP LASERJET 4550H	16,571.43	16,571.43
01-31	S1	D9070101700	ALLIANCE MICRO	OFFICE SUPPLY (TRANSFER)	2,813.24	2,813.24
02-06	P2	0SS43866	CAPITOL MARKING PRO.	RS -16 SIGNATURE STAMP	89.18	89.18
02-09	P1	07CHS000172	US CAPITOL HISTORICAL SOCIETY	CALENDARS	2,907.00	2,907.00
02-16	P1	07TX2300153	HON. CIRIO D. RODRIGUEZ	FOOD & BEVERAGE FOR MEETINGS	4.58	4.58
02-16	P1	07TX2300155	DO	FOOD & BEVERAGE FOR MEETINGS	2,907.00	2,907.00
02-28	S1	D9070200473	DO	FOOD & BEVERAGE FOR MEETINGS	8,721.00	8,721.00
03-01	P1	07TX2300160	YBARRA GROUP INC.	OFFICE SUPPLY (TRANSFER)	214,398.06	214,398.06
03-02	P1	07TX2300169	ADRIAN SAENZ	HABITATION EXPENSE		
03-02	P1	07TX2300171	THE NEW YORK TIMES	FOOD & BEVERAGE FOR MEETINGS		
03-06	P1	07TX2300170	SAN ANTONIO BUSINESS JOURNAL	PUBLICATION/REFERENCE MATERIAL		
03-12	P1	07TX2300172	YBARRA GROUP INC.	PUBLICATION/REFERENCE MATERIAL		
03-23	P2	0SS44351	ALLIANCE MICRO	HABITATION EXPENSE		
03-29	P1	07TX2300193	PAMELA SONNEN	EASEL #0RT29E		
03-29	P1	07TX2300195	SAN ANTONIO EXPRESS NEWS	FOOD & BEVERAGE FOR MEETINGS		
03-29	P1	07TX2300189	THOMAS LARRALDE	PUBLICATION/REFERENCE MATERIAL		
03-29	P1	07TX2300191	DO	FOOD & BEVERAGE FOR MEETINGS		
03-29	P1	07TX2300192	DO	OFFICE SUPPLIES		
03-29	P1	07TX2300196	XEROX CORPORATION	FOOD & BEVERAGE FOR MEETINGS		
03-30	P1	07TX2300194	DORA E GALVAN	OFFICE SUPPLIES		
03-30	P1	07TX2300198	DO	OFFICE SUPPLIES		
03-30	P1	07TX2300199	DO	OFFICE SUPPLIES		
03-30	P1	07TX2300201	HON. CIRIO D. RODRIGUEZ	FOOD & BEVERAGE FOR MEETINGS		
03-30	P1	07TX2300197	THOMAS LARRALDE	FOOD & BEVERAGE FOR MEETINGS		
03-31	S1	D9070300485	DO	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
01-18	P2	0SS43654	ALLIANCE MICRO	TONER - FOR HP LASERJET 4550H	16,571.43	16,571.43
01-31	S1	D9070101700	ALLIANCE MICRO	OFFICE SUPPLY (TRANSFER)	2,813.24	2,813.24
02-06	P2	0SS43866	CAPITOL MARKING PRO.	RS -16 SIGNATURE STAMP	89.18	89.18
02-09	P1	07CHS000172	US CAPITOL HISTORICAL SOCIETY	CALENDARS	2,907.00	2,907.00
02-16	P1	07TX2300153	HON. CIRIO D. RODRIGUEZ	FOOD & BEVERAGE FOR MEETINGS	4.58	4.58
02-16	P1	07TX2300155	DO	FOOD & BEVERAGE FOR MEETINGS	2,907.00	2,907.00
02-28	S1	D9070200473	DO	FOOD & BEVERAGE FOR MEETINGS	8,721.00	8,721.00
03-01	P1	07TX2300160	YBARRA GROUP INC.	OFFICE SUPPLY (TRANSFER)	214,398.06	214,398.06
03-02	P1	07TX2300169	ADRIAN SAENZ	HABITATION EXPENSE		
03-02	P1	07TX2300171	THE NEW YORK TIMES	FOOD & BEVERAGE FOR MEETINGS		
03-06	P1	07TX2300170	SAN ANTONIO BUSINESS JOURNAL	PUBLICATION/REFERENCE MATERIAL		
03-12	P1	07TX2300172	YBARRA GROUP INC.	PUBLICATION/REFERENCE MATERIAL		
03-23	P2	0SS44351	ALLIANCE MICRO	HABITATION EXPENSE		
03-29	P1	07TX2300193	PAMELA SONNEN	EASEL #0RT29E		
03-29	P1	07TX2300195	SAN ANTONIO EXPRESS NEWS	FOOD & BEVERAGE FOR MEETINGS		
03-29	P1	07TX2300189	THOMAS LARRALDE	PUBLICATION/REFERENCE MATERIAL		
03-29	P1	07TX2300191	DO	FOOD & BEVERAGE FOR MEETINGS		
03-29	P1	07TX2300192	DO	OFFICE SUPPLIES		
03-29	P1	07TX2300196	XEROX CORPORATION	FOOD & BEVERAGE FOR MEETINGS		
03-30	P1	07TX2300194	DORA E GALVAN	OFFICE SUPPLIES		
03-30	P1	07TX2300198	DO	OFFICE SUPPLIES		
03-30	P1	07TX2300199	DO	OFFICE SUPPLIES		
03-30	P1	07TX2300201	HON. CIRIO D. RODRIGUEZ	FOOD & BEVERAGE FOR MEETINGS		
03-30	P1	07TX2300197	THOMAS LARRALDE	FOOD & BEVERAGE FOR MEETINGS		
03-31	S1	D9070300485	DO	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
01-18	P2	0SS43654	ALLIANCE MICRO	TONER - FOR HP LASERJET 4550H	16,571.43	16,571.43
01-31	S1	D9070101700	ALLIANCE MICRO	OFFICE SUPPLY (TRANSFER)	2,813.24	2,813.24
02-06	P2	0SS43866	CAPITOL MARKING PRO.	RS -16 SIGNATURE STAMP	89.18	89.18
02-09	P1	07CHS000172	US CAPITOL HISTORICAL SOCIETY	CALENDARS	2,907.00	2,907.00
02-16	P1	07TX2300153	HON. CIRIO D. RODRIGUEZ	FOOD & BEVERAGE FOR MEETINGS	4.58	4.58
02-16	P1	07TX2300155	DO	FOOD & BEVERAGE FOR MEETINGS	2,907.00	2,907.00
02-28	S1	D9070200473	DO	FOOD & BEVERAGE FOR MEETINGS	8,721.00	8,721.00
03-01	P1	07TX2300160	YBARRA GROUP INC.	OFFICE SUPPLY (TRANSFER)	214,398.06	214,398.06
03-02	P1	07TX2300169	ADRIAN SAENZ	HABITATION EXPENSE		
03-02	P1	07TX2300171	THE NEW YORK TIMES	FOOD & BEVERAGE FOR MEETINGS		
03-06	P1	07TX2300170	SAN ANTONIO BUSINESS JOURNAL	PUBLICATION/REFERENCE MATERIAL		
03-12	P1	07TX2300172	YBARRA GROUP INC.	PUBLICATION/REFERENCE MATERIAL		
03-23	P2	0SS44351	ALLIANCE MICRO	HABITATION EXPENSE		
03-29	P1	07TX2300193	PAMELA SONNEN	EASEL #0RT29E		
03-29	P1	07TX2300195	SAN ANTONIO EXPRESS NEWS	FOOD & BEVERAGE FOR MEETINGS		
03-29	P1	07TX2300189	THOMAS LARRALDE	PUBLICATION/REFERENCE MATERIAL		
03-29	P1	07TX2300191	DO	FOOD & BEVERAGE FOR MEETINGS		
03-29	P1	07TX2300192	DO	OFFICE SUPPLIES		
03-29	P1	07TX2300196	XEROX CORPORATION	FOOD & BEVERAGE FOR MEETINGS		
03-30	P1	07TX2300194	DORA E GALVAN	OFFICE SUPPLIES		
03-30	P1	07TX2300198	DO	OFFICE SUPPLIES		
03-30	P1	07TX2300199	DO	OFFICE SUPPLIES		
03-30	P1	07TX2300201	HON. CIRIO D. RODRIGUEZ	FOOD & BEVERAGE FOR MEETINGS		
03-30	P1	0				

2007 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 214,398.06

FRANKED MAIL	88.70
PERSONNEL COMPENSATION	112,072.29
RENT, COMMUNICATION, UTILITIES	8,627.08
PRINTING AND REPRODUCTION	78.30
SUPPLIES AND MATERIALS	1,093.78
EQUIPMENT	5,176.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,136.54
OFFICE TOTALS:	127,136.54

OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW200705401	UNITED STATES POSTAL SERVICE	DO
03-30	04	NW200707901		

PERSONNEL COMPENSATION

AWAN, IMRAN	
BEAUBRUM, KRISTIA M	
BISHOP, MARY	
DO	
CAMPBELL, JAN G	
CORNELL, REBECCA T	
COX, ONICA S	
DEHART, BRIDGETTE	
FLEISCHER, MATTHEW B	
GOULD, J W	
HATTIS, DAN	
HUDSON, JEHMAL T	
LEONARD, JOE F	
MARTIN, JARA L	
NORTH, TERRILL J	
RAMOS-MUNIZ, NANCY	
SMITH, CONNIE C	
TAYLOR, ANITA A	
THOMAS, CURTIS A	
WILKES, MICHELLE T	

RENT, COMMUNICATION, UTILITIES

02-16	P2	HCV0700893	VERIZON WIRELESS
02-26	S4	07057001028	
02-28	S5	DY706104421	
02-28	S5	DY706104422	
02-28	S5	DY706104423	
02-28	S5	DY706104424	
02-28	S5	DY706104425	
03-02	P2	HCV0701261	VERIZON WIRELESS

01/03/07	01/31/07	FRANKED MAIL	
02/01/07	02/01/07	FRANKED MAIL	

FRANKED MAIL TOTALS:

01/04/07	03/31/07	SHARED EMPLOYEE	4,833.34
01/04/07	03/31/07	PART-TIME EMPLOYEE	2,082.20
01/04/07	03/31/07	EXECUTIVE ASSISTANT	7,916.66
01/04/07	01/31/07	SCHEDULER	2,250.00
01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	17,111.10
02/26/07	03/31/07	STAFF ASSISTANT	2,333.33
01/04/07	03/31/07	DISTRICT REPRESENTATIVE	8,941.66
03/01/07	03/31/07	LEGISLATIVE ASSISTANT	3,333.33
02/01/07	02/28/07	TEMPORARY EMPLOYEE	2,080.00
03/01/07	03/15/07	SHARED EMPLOYEE	783.00
02/01/07	03/31/07	LEGISLATIVE ASSISTANT	4,116.67
03/05/07	03/31/07	LEGISLATIVE ASSISTANT	2,744.44
03/01/07	03/31/07	SHARED EMPLOYEE	8,000.00
03/19/07	03/31/07	DISTRICT DIRECTOR	2,333.33
01/04/07	03/31/07	CHIEF OF STAFF	20,058.34
01/04/07	02/28/07	DISTRICT DIRECTOR	10,291.67
02/20/07	03/31/07	COMMUNICATIONS DIRECTOR	5,125.00
01/04/07	01/31/07	SENIOR AIDE	4,500.00
01/03/07	01/31/07	TEMPORARY EMPLOYEE	2,016.00
03/20/07	03/23/07	DISTRICT REPRESENTATIVE	1,222.22

PERSONNEL COMPENSATION TOTALS:

01/20/07	01/20/07	8703 COLOR WVOICE AND DATA	199.98
01/03/07	01/31/07	RECORDING (TRANSFER)	60.00
01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.96
01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.00
01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	16.00
01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	88.00
01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	938.93
02/10/07	02/10/07	8703 COLOR WVOICE AND DATA	199.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. YVETTE D. CLARKE—Con.						
03-02	P2	HC0701261	02/10/07	8703 COLOR WAVECIDE AND DATA	199.98	
03-02	P2	HC0701261	02/10/07	OVERNIGHT DELIVERY	14.99	
03-21	P2	HC0701328	03/07/07	101466 WIRE LABOR AND WIRE MAT	3,344.00	
03-21	P2	HC0701328	03/07/07	101466 WIRE LABOR AND WIRE MAT	1,100.00	
03-26	P2	HC0701328	03/07/07	104942 TECH LABOR	1,200.00	
03-26	P2	HC0701762	03/08/07	104942 TECH LABOR	575.00	
03-31	S5	DY07040529	02/01/07	DC TEL EQUIP (TRANSFER)	28.00	
03-31	S5	DY070401153	02/01/07	DC TEL SERVICE (TRANSFER)	98.00	
03-31	S5	DY070405627	02/01/07	DC TEL TOLLS (TRANSFER)	397.84	
03-31	S5	DY070407671	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.96	
03 31	S5	DY070411049	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	16.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,627.08	
PRINTING AND REPRODUCTION						
01-26	S3	07026000214	01/01/07	PHOTOGRAPHIC (TRANSFER)	47.20	
03-26	S3	070855000189	03/01/07	PHOTOGRAPHIC (TRANSFER)	31.10	
				PRINTING AND REPRODUCTION TOTALS:	78.30	
SUPPLIES AND MATERIALS						
01-31	S1	DY070101578	01/01/07	OFFICE SUPPLY (TRANSFER)	475.81	
02-28	S1	DY070200349	02/01/07	OFFICE SUPPLY (TRANSFER)	153.62	
03-31	S1	DY0703000356	03/01/07	OFFICE SUPPLY (TRANSFER)	464.35	
				SUPPLIES AND MATERIALS TOTALS:	1,093.78	
EQUIPMENT						
01-31	S8	MA000667652	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,411.55	
01-31	S8	PL000675391	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
02-27	S8	MA000667653	01/01/07	EQUIPMENT MAINT (TRANSFER)	7.83	
02-27	S8	MA000678587	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,325.41	
02-27	S8	PL000684119	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
02-28	S8	MA000669756	01/01/07	EQUIPMENT MAINT (TRANSFER)	5.38	
03-30	HV	07490100105	01/03/07	MAINT CREDIT #268831—HSS MEMO	-161.00	
03-30	S8	MA000669751	03/01/07	EQUIPMENT MAINT (TRANSFER)	1,325.41	
03-30	S8	PL000695293	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
03-30	S8	PL000692779	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	13.47	
				EQUIPMENT TOTALS:	5,176.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,136.54	
				OFFICE TOTALS:	127,136.54	

2007 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	946.83
PERSONNEL COMPENSATION	236,633.41
PERSONNEL BENEFITS	338.60
TRAVEL	9,029.05
RENT, COMMUNICATION, UTILITIES	21,050.76

PRINTING AND REPRODUCTION	320.60
OTHER SERVICES	1,199.00
SUPPLIES AND MATERIALS	3,772.40
EQUIPMENT	8,279.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,520.35
OFFICE TOTALS:	281,520.35

OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	327.26
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	619.57

PERSONNEL COMPENSATION

BOGDANOVICH, MICHELE L.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	25,666.67
CARR, LARRY A.	01/03/07	03/31/07	COMMUNICATIONS COORDINATOR	10,266.67
CRUTCHFIELD, ADRIA F.	01/03/07	01/30/07	SHARED EMPLOYEE	1,866.67
DAVIS, FRANK L.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	17,600.01
ENGELHART, STEVEN B.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	17,600.00
HOUSTON, SANDRA P.	01/03/07	03/31/07	SPECIAL PROJECTS COORDINATOR	13,688.90
JAMRY, PAULINE M.	01/03/07	03/31/07	DISTRICT ASSISTANT	9,800.01
LONG, KARYN Y.	01/03/07	03/31/07	EXECUTIVE ASSISTANT/SCHEDULER	16,055.56
MASSEY, EDWILA L.	01/03/07	03/31/07	DIRECTOR, CONSTITUENT SERVICES	14,666.67
MILESZKO, SHEILA A.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	10,266.67
MITCHELL, MICHELLE D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	16,666.67
ODOM, ROBERT M.	01/01/07	03/31/07	PART-TIME EMPLOYEE	6,866.67
PIGEE, DARRYL A.	01/03/07	03/31/07	DISTRICT DIRECTOR	25,666.67
PRICE, ALYSON S.	01/03/07	03/31/07	COMMUNITY OUTREACH COORDINATOR	12,711.11
REED, GWENDOLYN Y.	01/03/07	03/31/07	SENIOR STAFF ASSISTANT	11,733.34
SCHWARTZ, RICHARD E.	01/01/07	03/31/07	PART-TIME EMPLOYEE	7,866.67
SIBERT, WILLIAM C.	01/01/07	03/31/07	PART-TIME EMPLOYEE	4,933.34
STEELE, MARVIN J.	01/03/07	03/31/07	OFFICE MANAGER	12,711.11
PERSONNEL COMPENSATION TOTALS:				236,633.41

01-31	S7	07031000213	PERSONNEL BENEFITS	01/01/07	01/31/07	TRANSIT BENEFITS	112.96
02-28	S7	07059000223		02/01/07	02/28/07	TRANSIT BENEFITS	112.85
03-31	S7	07090000228		03/01/07	03/31/07	TRANSIT BENEFITS	112.79
						PERSONNEL BENEFITS TOTALS:	338.60

02-01	P9	M001010701	TRAVEL	01/08/07	01/08/07	LEASED AUTO 2007 LINCOLN MKZ	1,207.46
02-23	P9	M001010702	DO	02/01/07	02/28/07	LEASED AUTO 2007 LINCOLN MKZ	567.14
03-07	P1	07M00100053	CITIBANK GOV CARD SERVICE	01/08/07	02/22/07	AIRFARE (G)	2,993.80
03-20	P9	M001010703	MCMAHON LINCOLN MERCURY	03/01/07	03/31/07	LEASED AUTO 2007 LINCOLN MKZ	567.14
03-21	P1	07M00100054	DARRYL A PIGEE	03/04/07	03/04/07	LOGGING	53.46
03-21	P1	07M00100055	DO	03/04/07	03/04/07	GASOLINE	12.96
03-21	P1	07M00100056	DO	03/04/07	03/04/07	GASOLINE	16.94
03-21	P1	07M00100057	DO	03/05/07	03/05/07	GASOLINE	24.98
03-21	P1	07M00100058	DO	03/04/07	03/06/07	CAR RENTAL	139.53
03-22	P1	07M00100059	DO	01/12/07	01/12/07	AIRFARE DC/MO #2167	88.10
03-22	P1	07M00100060	DO	02/21/07	02/21/07	AIRFARE MO/DC #5876	102.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. WILLIAM LACY CLAY—Cont.						
03-22	P1	07M00100061	03/01/07	AIRFARE DC/MO #8008	215.80	
03-22	P1	07M00100066	01/03/07	AIRFARE MDW/DCA #5670	57.80	
03-22	P1	07M00100067	01/23/07	AIR MD/DC/CHC #0056	270.70	
03-27	P9	M00101LRW73	03/01/07	REISSUED PAYMENT	567.14	
03-29	P1	07M00100068	01/29/07		2,143.40	
TRAVEL TOTALS:					9,029.05	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	07M00100030	10/29/06	TELECOMMUNICATIONS CHARGES	452.79	
01-19	CB	FX0701188	01/03/07	OVERNIGHT MAIL	21.21	
01-23	P9	M0010580701	01/01/07	ST LOUIS RENT	1,155.00	
01-23	P9	M0010480701	01/01/07	VINITA PARK RENT	3,542.00	
01-30	CB	FX0125078	01/12/07	OVERNIGHT MAIL	23.82	
01-31	P1	07M00100039	01/17/07	UTILITIES	66.46	
02-01	P1	07M00100035	12/19/06	CABLE SERVICE	66.93	
02-09	CB	FX0702088	01/24/07	OVERNIGHT MAIL	12.90	
02-20	P9	M0010580702	02/01/07	ST LOUIS RENT	1,155.00	
02-20	P9	M0010480702	02/01/07	VINITA PARK RENT	3,542.00	
02-21	CB	FX0702158	02/01/07	OVERNIGHT MAIL	32.04	
02-23	HV	07A90100080	02/15/07	TAPE DUPLICATION	210.00	
02-24	CB	FX070223A	02/08/07	OVERNIGHT MAIL	5.50	
02-28	SS	DY06103569	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	307.33	
02-28	SS	DY06103574	01/01/07	DC TEL EQUIP (TRANSFER)	44.00	
02-28	SS	DY06103575	01/01/07	DC TEL SERVICE (TRANSFER)	154.00	
02-28	SS	DY06103576	01/01/07	DC TEL TOLLS (TRANSFER)	67.23	
03-06	P1	07M001RW039	02/16/07	UTILITIES	366.46	
03-06	CB	FX0703028	02/13/07	OVERNIGHT MAIL	25.17	
03-07	P1	07M00100051	12/29/06	TELECOMMUNICATIONS CHARGES	464.96	
03-07	CO	030707066A	01/17/07	CANCELED CHECK- STOP PAYMENT	-366.46	
03-07	P1	07M00100049	01/19/07	UTILITIES	61.54	
03-09	CB	FX070308A	02/18/07	OVERNIGHT MAIL	17.38	
03-16	CB	FX070314B	03/02/07	OVERNIGHT MAIL	7.05	
03-20	P9	M0010580703	03/01/07	ST LOUIS RENT	1,155.00	
03-20	P9	M0010480703	03/01/07	VINITA PARK RENT	3,542.00	
03-22	P1	07M00100063	12/23/06	TELEPHONE SERVICE	997.69	
03-22	P1	07M00100064	01/23/07	TELEPHONE SERVICE	999.86	
03-22	P1	07M00100062	02/19/07	CABLE SERVICE	56.64	
03-23	CB	FX070322A	03/09/07	OVERNIGHT MAIL	150.69	
03-29	S3	0708600036	03/01/07	HKR GRAPHICS (TRANSFER)	2.00	
03-31	SS	DY070400525	02/28/07	DC TEL EQUIP (TRANSFER)	122.00	
03-31	SS	DY070401151	02/28/07	DC TEL SERVICE (TRANSFER)	154.00	
03-31	SS	DY070405610	02/28/07	DC TEL TOLLS (TRANSFER)	1,834.57	
03-31	SS	DY070401030	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	302.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,050.76	

01-26	S3	07026000167	PRINTING AND REPRODUCTION	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
02-23	S3	07050000120		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	18.20
03-26	S3	07085000146		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	19.20
03-29	P1	07000100072	DAVID L. ANDRUKITUS, INC.	03/21/07	03/21/07	PRINTING AND REPRODUCTION	280.00
						PRINTING AND REPRODUCTION TOTALS:	320.60
			OTHER SERVICES				
02-01	P1	07000100036	HELEN J. ADKINS	01/05/07	01/25/07	JANITORIAL SERVICE	200.00
03-07	P1	07000100048	AMERISTS INC.	02/12/07	02/12/07	SERVICE CONTRACT	425.00
03-07	P1	07000100050	HELEN J. ADKINS	02/02/07	02/28/07	JANITORIAL AND RELATED SERVICE	200.00
03-29	P1	07000100071	DO	03/02/07	03/30/07	JANITORIAL AND RELATED SERVICE	250.00
03-29	P1	07000100070	VON BROCKEN OFFICE EQUIPMENT	02/02/07	02/02/07	SERVICE CONTRACT	124.00
						OTHER SERVICES TOTALS:	1,199.00
			SUPPLIES AND MATERIALS				
01-31	S1	DY070101513		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	345.84
02-28	S1	DY07020283		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	879.09
03-07	P1	07000100052	THE NEW YORK TIMES	02/27/07	08/02/07	PUBLICATION/REFERENCE MATERIAL	340.94
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706003	DO	01/29/07	01/29/07	BOTTLED WATER	89.95
03-23	P2	05344353	ALLIANCE MICRO	02/20/07	02/20/07	HP-22 TRICOLOR PRINT CARTRIDGE	60.00
03-26	P2	05344196	DO	02/08/07	02/08/07	TONER CARTRIDGE FOR A HP DESKJ	135.00
03-26	P2	05344196	DO	02/08/07	02/08/07	TONER CARTRIDGE FOR A HP DESKJ	150.00
03-26	P2	05344196	DO	02/08/07	02/08/07	HP INKJET 1100 #C4844A	145.00
03-26	P2	05344196	DO	02/08/07	02/08/07	LEMARK X-5150 #82 #18J0232	134.00
03-26	P2	05344196	DO	02/08/07	02/08/07	SHIPPING CHARGE	5.00
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03-29	P1	07000100069	GENERAL SERVICES ADMIN.	01/31/07	01/31/07	OFFICE SUPPLIES	377.64
03-31	S1	DY070300289		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,035.96
						SUPPLIES AND MATERIALS TOTALS:	3,722.40
			EQUIPMENT				
01-31	S8	MA000609856		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,759.90
02-27	S8	MA000678676		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,759.90
03-30	S8	MA000687300		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,759.90
						EQUIPMENT TOTALS:	8,279.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,520.35
						OFFICE TOTALS:	281,520.35
			2006 HON. WILLIAM LACY CLAY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	05	6M2680202	UNITED STATES POSTAL SERVICE	01/02/07	01/02/07	FRANKED MAIL	1,925.53
01-31	04	NW200702500	DO	12/01/06	12/01/06	FRANKED MAIL	606.77
03-31	SF	DY070301984		12/01/06	12/31/06	FRANKED MAIL	-2.95
						FRANKED MAIL TOTALS:	2,529.35
			PERSONNEL COMPENSATION				
			BOGDANOVICH, MICHELE L.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	583.33
			CARR, LARRY K.	01/01/07	01/02/07	COMMUNICATIONS COORDINATOR	233.33
			CRUTCHFIELD, ADRIA F.	01/01/07	01/02/07	SHARED EMPLOYEE	133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WILLIAM LACY CLAY—Con.						
01-04	P1	DAVIS, FRANK L.	01/01/07	LEGISLATIVE ASSISTANT	399.99	
01-04	P1	ENGELHART, STEVEN B.	01/01/07	COMMUNICATIONS DIRECTOR	200.00	
01-04	P1	HOUSTON, SANDRA P.	01/02/07	SPECIAL PROJECTS COORDINATOR	311.11	
01-04	P1	JAMRY, PAULINE M.	01/02/07	DISTRICT ASSISTANT	199.99	
01-04	P1	LONG, KARYN Y.	01/01/07	EXECUTIVE ASSISTANT/SCHEDULER	361.11	
01-04	P1	MASSEY, EDWILL A.	01/01/07	DIRECTOR, CONSTITUENT SERVICES	333.33	
01-04	P1	MILESZKO, SHEILA A.	01/01/07	CONSTITUENT SERVICES REPRESENT	233.33	
01-04	P1	MITCHELL, MICHELLE D.	01/02/07	LEGISLATIVE ASSISTANT	311.11	
01-04	P1	ODUM, ROBERT M.	01/01/07	PART-TIME EMPLOYEE	133.33	
01-04	P1	PIGEE, DARRYL A.	01/01/07	DISTRICT DIRECTOR	583.33	
01-04	P1	PRICE, ALYSON S.	01/01/07	COMMUNITY OUTREACH COORDINATOR	288.88	
01-04	P1	REED, GHENDOLYN Y.	01/02/07	SENIOR STAFF ASSISTANT	266.66	
01-04	P1	SCHWARTZ, RICHARD E.	01/01/07	PART-TIME EMPLOYEE	133.33	
01-04	P1	SIBERT, WILLIAM C.	01/01/07	PART-TIME EMPLOYEE	66.66	
01-04	P1	STEELE, MARVIN J.	01/02/07	OFFICE MANAGER	288.88	
PERSONNEL COMPENSATION TOTALS:					5,061.03	
TRAVEL						
01-04	P1	CITIBANK GOV CARD SERVICE	10/30/06		1,691.50	
02-01	P1	DO	11/29/06	AIRFARE MBR & STAFF	721.20	
TRAVEL TOTALS:					2,412.70	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE	256.44	
01-04	P1	AT & T	09/01/06	TELECOMMUNICATIONS CHARGES	984.92	
01-04	P1	DIRECTV	11/19/06	UTILITIES	64.10	
01-05	C8	FEDERAL EXPRESS CORP	12/18/06	OVERNIGHT MAIL	27.20	
01-05	C8	DO	12/18/06	OVERNIGHT MAIL	43.23	
01-12	C3	CINGULAR INTERACTIVE	11/01/06	BLACKBERRY SERVICE	272.00	
01-12	C8	FEDERAL EXPRESS CORP	12/29/06	OVERNIGHT MAIL	50.18	
01-18	C3	CINGULAR INTERACTIVE	08/01/06	BLACKBERRY SERVICE	256.44	
01-26	C3	DO	12/01/06	BLACKBERRY SERVICE	82.66	
01-30	S5	DY703103889	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	292.99	
01-30	S5	DY703103893	12/01/06	DC TEL EQUIP (TRANSFER)	2,833.00	
01-30	S5	DY703103895	12/01/06	DC TEL SERVICE (TRANSFER)	160.00	
01-30	S5	DY703103896	12/01/06	DC TEL TOLLS (TRANSFER)	794.24	
01-31	P1	MARVIN STEELE	12/28/06	UTILITIES	252.63	
02-01	P1	AT & T	11/23/06	TELEPHONE SERVICE	991.75	
02-01	P1	DO	11/29/06	TELEPHONE SERVICE	453.96	
02-07	P1	DAVID L. ANDRUKITUS, INC.	12/29/06	POSTAGE/MAILING SERVICE	462.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,278.70	
PRINTING AND REPRODUCTION						
01-16	OP	PUBLIC PRINTER	06/19/06	PRINTING AND REPRODUCTION	153.00	
01-16	OP	DO	06/19/06	PRINTING AND REPRODUCTION	100.00	
02-07	P1	DAVID L. ANDRUKITUS, INC.	12/06/06	PRINTING AND REPRODUCTION	522.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EMANUEL CLEAVER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	12,890.31	12,890.31
03-30	04	DO	02/01/07	FRANKED MAIL	23,006.40	23,006.40
PERSONNEL COMPENSATION						
CARDWELL, NICOLINA R.						
01/03/07	03/31/07	DISTRICT AIDE	03/31/07	DISTRICT AIDE	12,890.31	12,890.31
01/03/07	03/31/07	COMMUNITY LIAISON	03/31/07	COMMUNITY LIAISON	23,006.40	23,006.40
01/03/07	03/31/07	EXECUTIVE ADMIN/SCHEDULER	03/31/07	EXECUTIVE ADMIN/SCHEDULER	47.07	47.07
01/03/07	03/31/07	SCHEDULER/EXEC ASST	03/31/07	SCHEDULER/EXEC ASST	2,575.07	2,575.07
01/03/07	03/31/07	DISTRICT DIRECTOR	03/31/07	DISTRICT DIRECTOR	3,691.09	3,691.09
01/03/07	03/31/07	STAFF ASSISTANT/LEGISLATIVE CO	03/31/07	STAFF ASSISTANT/LEGISLATIVE CO	11,058.12	11,058.12
01/03/07	03/31/07	LEGISLATIVE DIRECTOR	03/31/07	LEGISLATIVE DIRECTOR	239,419.93	239,419.93
01/03/07	03/31/07	LEGISLATIVE ASSISTANT	03/31/07	LEGISLATIVE ASSISTANT	11,058.12	11,058.12
01/03/07	03/31/07	COMMUNITY AFFAIRS LIAISON	03/31/07	COMMUNITY AFFAIRS LIAISON	239,419.93	239,419.93
01/03/07	03/31/07	PAID INTERN	03/31/07	PAID INTERN	2,027.67	2,027.67
01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	03/31/07	SENIOR LEGISLATIVE ASSISTANT	11,244.44	11,244.44
01/03/07	03/31/07	DEPUTY COMMUNICATIONS DIRECTOR	03/31/07	DEPUTY COMMUNICATIONS DIRECTOR	11,833.35	11,833.35
01/03/07	03/31/07	DISTRICT ADMINISTRATOR	03/31/07	DISTRICT ADMINISTRATOR	8,812.24	8,812.24
01/03/07	03/31/07	OFFICE COORDINATOR	03/31/07	OFFICE COORDINATOR	22,660.01	22,660.01
01/03/07	03/31/07	STAFF ASST/LEGISLATIVE CORRES	03/31/07	STAFF ASST/LEGISLATIVE CORRES	8,506.90	8,506.90
01/03/07	03/31/07	CONGRESSIONAL AIDE	03/31/07	CONGRESSIONAL AIDE	7,970.00	7,970.00
PERSONNEL COMPENSATION TOTALS:						
					185,382.56	185,382.56
PERSONNEL BENEFITS						
01-31	S7	07031000217	01/01/07	TRANSIT BENEFITS	160.19	160.19
02-28	S7	07059000227	02/01/07	TRANSIT BENEFITS	170.57	170.57
03-31	S7	07090000232	03/01/07	TRANSIT BENEFITS	165.25	165.25
PERSONNEL BENEFITS TOTALS:						
					496.02	496.02
TRAVEL						
01-22	P1	07M00500055	01/02/07	LODGING	645.78	645.78
01-22	P1	07M00500067	01/02/07	LODGING	645.78	645.78
03-06	P1	07M00500091	12/02/06	TRAVEL SUBSISTENCE - MBR	2,529.50	2,529.50
03-06	P1	07M00500089	02/27/07	LOCAL TRANSPORTATION	120.00	120.00
03-06	P1	07M00500090	02/21/07	MEALS ON TRAVEL	20.00	20.00

03-06	P1	07M00500084	JOYCE ANN FOLEY ELKINS	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	54.00
03-06	P1	07M00500085	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	54.00
03-06	P1	07M00500077	PHILIP P SCAGLIA	01/29/07	01/29/07	LOADING	430.52
03-22	P1	07M00500093	CITIBANK GOV CARD SERVICE	01/26/07	02/27/07	TRAVEL SUBSISTENCE	8,299.06
03-22	P1	07M00500098	NICOLINA R CARDWELL	01/01/07	01/01/07	MILEAGE	91.67
						TRAVEL TOTALS:	12,890.31
RENT, COMMUNICATION, UTILITIES							
01-19	CB	FXF0701188	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	83.51
01-22	P1	07M00500058	JOYCE ANN FOLEY ELKINS	01/10/07	01/10/07	POSTAGE/MAILING SERVICE	15.60
01-23	P9	M00501R0701	MC PROPERTIES, LLC	01/01/07	01/31/07	INDEPENDENCE RENT	500.00
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	12.72
01-31	S6	M07917R0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT KANSAS CITY	5,302.00
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL	19.01
02-02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	16.62
02-05	HV	07A90100068	FIRST CALL	01/29/07	01/29/07	TAPE DUPLICATION	140.00
02-09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL	15.14
02-20	P9	M00501R0702	MC PROPERTIES, LLC	02/01/07	02/28/07	INDEPENDENCE RENT	500.00
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/05/07	02/05/07	OVERNIGHT MAIL	8.81
02-28	S5	DY706103619		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	81.46
02-28	S5	DY706103620		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	482.93
02-28	S5	DY706103624		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY706103625		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	134.00
02-28	S5	DY706103626		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	499.62
02-28	S6	M07917R0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT KANSAS CITY	5,302.00
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/17/07	02/17/07	OVERNIGHT MAIL	15.14
03-09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	12.14
03-16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL	5.57
03-20	P9	M00501R0703	MC PROPERTIES, LLC	03/01/07	03/31/07	INDEPENDENCE RENT	500.00
03-22	P1	07M00500101	AT & T	01/03/07	02/02/07	TELEPHONE SERVICE	737.76
03-22	P1	07M00500102	DO	02/03/07	03/02/07	TELEPHONE SERVICE	723.47
03-22	P1	07M00500100	CITY OF INDEPENDENCE	12/28/06	01/29/07	UTILITIES	39.10
03-22	P1	07M00500096	MISSOURI GAS ENERGY	12/04/06	01/04/07	UTILITIES	60.77
03-22	P1	07M00500094	VERIZON WIRELESS	02/13/07	02/13/07	BLACKBERRY SERVICE	86.51
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL	6.37
03-26	S4	07085001012		02/01/07	02/28/07	RECORDING (TRANSFER)	149.10
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL	9.30
03-30	S6	M07917R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT KANSAS CITY	5,302.37
03-31	S5	DY7070400040		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY7070400788		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	118.00
03-31	S5	DY7070401685		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,493.99
03-31	S5	DY7070407188		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	81.46
03-31	S5	DY7070407188		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	471.93
03-31	S5	DY7070407188		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	23,006.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-26	S3	07026000170	PRINTING AND REPRODUCTION	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	27.90
03-06	P1	07M00500088	GEOFFREY JOLLEY	02/27/07	02/27/07	PRINTING AND REPRODUCTION	19.17
						PRINTING AND REPRODUCTION TOTALS:	47.07
01-31	S6	M07917S0701	OTHER SERVICES	01/01/07	01/31/07	SECURITY KANSAS CITY	191.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EMANUEL CLEAVER—Con.						
02-28	S6	M07917S0702	02/01/07	SECURITY KANSAS CITY	191.69	
03-06	P1	07M00500076	01/01/07	WEBSITE SERV	2,000.00	
03-30	S6	M07917S0703	03/01/07	SECURITY KANSAS CITY	191.69	
OTHER SERVICES TOTALS:					2,575.07	
SUPPLIES AND MATERIALS						
01-22	P1	07M00500050	01/05/07	BOTTLED WATER	118.15	
01-23	P1	07M00500070	02/02/07	PUBLICATION/REFERENCE MATERIAL	190.67	
01-23	P1	07M00500068	01/09/07	PUBLICATION/REFERENCE MATERIAL	209.89	
01-31	S1	DY070101517	01/01/07	OFFICE SUPPLY (TRANSFER)	493.14	
02-28	S1	DY070200287	02/01/07	OFFICE SUPPLY (TRANSFER)	413.43	
03-06	P1	07M00500075	02/02/07	BOTTLED WATER	0.95	
03-06	P1	07M00500074	01/01/07	OFFICE SUPPLIES	39.95	
03-06	P1	07M00500078	02/01/07	PUBLICATION/REFERENCE MATERIAL	626.36	
03-09	HV	07A90100090	01/04/07	FRAMING (TRANSFER)	6.00	
03-15	C1	NW200706003	01/31/07	BOTTLED WATER	11.62	
03-15	C1	NW200706003	01/25/07	BOTTLED WATER	130.19	
03-15	C1	NW200706003	01/31/07	BOTTLED WATER	2.00	
03-22	P1	07M00500097	03/13/06	OFFICE SUPPLIES	610.00	
03-22	P1	07M00500099	01/25/07	SUBSCRIPTION	91.57	
03-29	C1	NW200708603	02/28/07	BOTTLED WATER	11.62	
03-29	C1	NW200708603	02/20/07	BOTTLED WATER	159.01	
03-29	C1	NW200708603	02/28/07	BOTTLED WATER	2.00	
03-30	HV	07A90300490	01/01/07	CORR 3/6/07 DOC # 07M00500074	-39.95	
03-31	S1	DY070300293	03/01/07	OFFICE SUPPLY (TRANSFER)	614.49	
SUPPLIES AND MATERIALS TOTALS:					3,691.09	
EQUIPMENT						
01-31	S8	MA000669955	01/01/07	EQUIPMENT MAINT (TRANSFER)	3,686.04	
02-27	S8	MA000676456	02/01/07	EQUIPMENT MAINT (TRANSFER)	3,686.04	
03-30	S8	MA000685121	03/01/07	EQUIPMENT MAINT (TRANSFER)	3,686.04	
EQUIPMENT TOTALS:					11,058.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,419.93	
OFFICE TOTALS:					239,419.93	

2006 HON. EMANUEL CLEAVER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY070102155	12/01/06	FRANKED MAIL	-3.85	
01-31	SF	DY070102156	12/01/06	FRANKED MAIL	-5.15	
01-31	SF	DY070102157	12/01/06	FRANKED MAIL	-3.85	
01-31	SF	DY070102158	12/01/06	FRANKED MAIL	-3.85	
01-31	SF	DY070102159	12/01/06	FRANKED MAIL	-5.15	
01-31	SF	DY070102160	12/01/06	FRANKED MAIL	-3.85	
01-31	SF	DY070102883	12/01/06	FRANKED MAIL	-3.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. EMANUEL CLEAVER—Cont.						
01-05	P1	07MD0500029	10/14/06	TELECOMMUNICATIONS CHARGES	116.36	
01-22	P1	07MD0500048	11/28/06	UTILITIES	68.30	
01-30	SS	DY703103942	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.46	
01-30	SS	DY703103943	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	492.16	
01-30	SS	DY703103949	12/31/06	DC TEL EQUIP (TRANSFER)	44.00	
01-30	SS	DY703103950	12/31/06	DC TEL SERVICE (TRANSFER)	134.00	
01-30	SS	DY703103951	12/31/06	DC TEL TOLLS (TRANSFER)	1,034.33	
03-22	P1	07MD0500095	12/31/06	TELEPHONE SERVICE	732.91	
03-22	P1	07MD0500092	11/26/06	BLACKBERRY SERVICES	43.66	
03-23	P1	07MD0500103	12/14/06	BLACKBERRY SERVICE	82.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,603.30	
PRINTING AND REPRODUCTION						
01-22	P1	07MD0500047	12/29/06	PRINTING AND REPRODUCTION	140.00	
		DAVID L. ANDRIUKIUS, INC.			140.00	
OTHER SERVICES						
01-05	P1	07MD0500036	10/15/06	EMAIL AND WEB RELATED SERVICES	2,000.00	
03-06	P1	07MD0500081	12/15/06	WEBSITE SERV.	2,000.00	
03-06	P1	07MD0500082	12/15/06	WEBSITE SERV.	6,000.00	
				OTHER SERVICES TOTALS:	10,000.00	
SUPPLIES AND MATERIALS						
01-05	P2	0SS43227	11/14/06	INK CARTRIDGE FOR A HP 4700 PR	498.00	
01-05	P2	0SS43227	11/14/06	INK CARTRIDGE FOR A HP 4700 PR	498.00	
01-05	P2	0SS43227	11/14/06	INK CARTRIDGE FOR A HP 4700 PR	498.00	
01-05	P1	07MD0500038	01/01/07	PUBLICATION/REFERENCE MATERIAL	23,790.00	
01-05	P1	07MD0500037	10/16/06	PUBLICATION/REFERENCE MATERIAL	129.00	
01-05	P1	07MD0500035	12/14/06	PUBLICATION/REFERENCE MATERIAL	2,045.00	
01-05	P1	07MD0500032	12/11/06	BOTTLED WATER	20.85	
01-09	P1	07MD0500039	10/20/07	PUBLICATION/REFERENCE MATERIAL	157.57	
01-10	P1	07MD0500041	10/31/06	HABITATION EXPENSE	14.30	
01-22	P1	07MD0500059	12/28/06	PUBLICATION/REFERENCE MATERIAL	4,150.00	
01-23	P1	07MD0500046	01/01/07	PUBLICATION/REFERENCE MATERIAL	29.97	
01-23	C1	NW200702202	12/31/06	BOTTLED WATER	11.62	
01-23	C1	NW200702202	12/31/06	BOTTLED WATER	128.03	
01-23	C1	NW200702202	12/31/06	BOTTLED WATER	2.00	
01-23	P1	07MD0500069	05/05/06	FOOD & BEVERAGE FOR MEETINGS	590.00	
01-31	SF	DY070100650	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY070100651	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY070100652	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY070100653	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY070100654	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY070100655	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY070101595	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY070101596	12/01/06	OFFICE SUPPLY (TRANSFER)	-11.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES E. CLYBURN—Con.						
		MIDDLETON, CLAY N.	01/01/07	LOW COUNTRY COORDINATOR	12,000.01	
		NANCE, ROBERT M.	01/03/07	DISTRICT DIRECTOR	25,146.97	
		PARISE, KRISTINA T.	01/22/07	PAID INTERN	2,635.41	
		SALATTI, ACACIA B.	01/03/07	LEGISLATIVE ASSISTANT	12,298.24	
		SINGLETARY, BARVETTA	01/03/07	LEGISLATIVE ASSISTANT	16,077.79	
		SMITH, CAROLYN A.	01/03/07	CASEWORK SUPERVISOR	15,635.41	
		STUKES, GAIL P.	01/01/07	STAFF ASSISTANT	8,426.97	
		TRESVANT, DALTON J.	01/03/07	MIDLANDS AREA DIRECTOR	19,414.04	
		WARD, LARRY	01/03/07	PART-TIME EMPLOYEE	8,800.01	
		WILLIAMS, ISAAC W.	01/03/07	DISTRICT AIDE/COMM DEVELOPMENT	19,414.04	
				PERSONNEL COMPENSATION TOTALS:	241,019.59	
PERSONNEL BENEFITS						
01-31	S7	07031000328	01/01/07	TRANSIT BENEFITS	317.61	
02-28	S7	07059000339	02/01/07	TRANSIT BENEFITS	485.42	
03-31	S7	07090000348	03/01/07	TRANSIT BENEFITS	464.37	
				PERSONNEL BENEFITS TOTALS:	1,267.40	
TRAVEL						
01-12	P1	07SC0600132	11/27/06	TRAVEL SUBSISTENCE	2,413.15	
01-17	P1	07SC0600149	01/03/07	TRAVEL SUBSISTENCE	937.61	
01-17	P1	07SC0600145	01/03/07	TRAVEL SUBSISTENCE	641.44	
01-17	P1	07SC0600148	01/03/07	TRAVEL SUBSISTENCE	1,045.00	
01-17	P1	07SC0600153	01/03/07	TRAVEL SUBSISTENCE	896.45	
01-23	P1	07SC0600147	01/02/06	TRAVEL SUBSISTENCE	1,088.17	
02-15	P1	07SC0600194	01/02/07	PRIVATE AUTO MILEAGE	292.00	
02-15	P1	07SC0600193	01/09/07	PRIVATE AUTO MILEAGE	187.27	
02-15	P1	07SC0600195	12/30/06	A/F (7 FLIGHTS) MBR	3,016.10	
02-15	P1	07SC0600197	01/24/07	MEALS ON TRAVEL	9.95	
02-15	P1	07SC0600196	01/13/07	PRIVATE AUTO MILEAGE	219.22	
02-22	P9	SC060110701	01/01/07	LEASED AUTO/2007 LINCOLN TOWN	508.98	
02-22	P9	SC060110702	02/21/07	LEASED AUTO/07 LINCOLN TWN CAR	726.38	
02-22	P9	SC06011701A	01/21/07	LEASED AUTO/07 LINCOLN TWN CAR	726.38	
02-22	P1	07SC0600199	01/12/07	PRIVATE AUTO MILEAGE	253.65	
02-22	P1	07SC0600198	01/07/07	PRIVATE AUTO MILEAGE	217.16	
03-06	P1	07SC0600215	02/04/07	TRAVEL SUBSISTENCE	1,286.58	
03-08	P1	07SC0600217	01/10/07	PRIVATE AUTO MILEAGE	693.53	
03-13	P1	07SC0600223	02/08/07	MILEAGE	800.11	
03-14	P1	07SC0600225	02/06/07	PRIVATE AUTO MILEAGE	187.27	
03-14	P1	07SC0600236	02/16/07	A/F TO & FRM DISTRICT MEMBER	1,663.65	
03-14	P1	07SC0600238	01/09/07	PRIVATE AUTO MILEAGE	317.73	
03-14	P1	07SC0600234	01/02/07	PRIVATE AUTO MILEAGE	1,254.90	
03-19	P1	07SC0600252	02/01/07	MILEAGE	366.78	
03-20	P9	SC060110703	03/01/07	LEASED AUTO/07 LINCOLN TWN CAR	726.38	
03-21	P1	07SC0600255	01/25/07	PRIVATE AUTO MILEAGE	142.40	

03-21	P1	07SC0600254	LARRY WARD	02/23/07	02/27/07	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	108.58
			RENT, COMMUNICATION, UTILITIES					20,724.82
01-17	P1	07SC0600136	AVAYA FINANCIAL SERVICES	12/26/06	01/20/07	TELECOMMUNICATIONS CHARGES		764.30
01-17	P1	07SC0600141	DISH NETWORK	12/02/07	02/01/07	UTILITIES		72.38
01-17	P1	07SC0600144	SC-E&G	12/01/06	01/03/07	UTILITIES		376.37
01-17	P1	07SC0600151	SUNCOM	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES		84.23
01-17	P1	07SC0600138	TIME WARNER CABLE	12/23/06	01/22/07	UTILITIES		17.97
01-17	P1	07SC0600146	DO	01/05/07	02/04/07	UTILITIES		88.74
01-17	P1	07SC0600143	VERIZON SOUTH	12/28/06	01/28/07	TELECOMMUNICATIONS CHARGES		300.81
01-23	P9	SC0601R0701	FITZPATRICK PROPERTIES LLC	01/01/07	01/31/07	COLUMBIA RENT		2,162.00
01-23	P9	SC0602R0701	FLORENCE BUSINESS TECH. ASSOC.	01/01/07	01/31/07	FLORENCE RENT		1,063.00
01-23	P9	SC0603R0701	P&B PARTNERS	01/01/07	01/31/07	SANTEE RENT		960.00
01-24	CB	NW701232039	UNITED PARCEL SERVICE	01/11/07	01/11/07	OVERNIGHT MAIL		5.33
01-26	P1	07SC0600157	NEXTEL COMMUNICATIONS	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES		137.67
01-26	P1	07SC0600162	SC-E&G	12/05/06	01/05/07	UTILITIES		83.55
01-31	P1	07SC0600155	CINGULAR WIRELESS	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		97.33
02-02	CB	NW702012146	UNITED PARCEL SERVICE	01/22/07	01/22/07	OVERNIGHT MAIL		10.66
02-02	CB	NW702012146	DO	01/22/07	01/22/07	OVERNIGHT MAIL		5.33
02-06	P1	07SC0600164	DISH NETWORK	02/02/07	03/01/07	CABLE SERVICE		75.32
02-07	P1	07SC0600172	BELLSOUTH	12/08/06	01/08/07	TELECOMMUNICATIONS CHARGES		374.81
02-07	P1	07SC0600173	DO	12/08/06	01/08/07	TELECOMMUNICATIONS CHARGES		172.95
02-07	P1	07SC0600174	DO	12/17/06	01/17/07	TELECOMMUNICATIONS CHARGES		329.29
02-07	P1	07SC0600176	TIME WARNER CABLE	01/23/07	02/22/07	UTILITIES		72.84
02-09	CB	NW702082003	UNITED PARCEL SERVICE	12/15/06	01/17/07	TELECOMMUNICATIONS CHARGES		116.79
02-09	CB	NW702082003	DO	01/06/07	01/06/07	OVERNIGHT MAIL		186.99
02-15	P1	07SC0600189	AVAYA FINANCIAL SERVICES	01/08/07	01/08/07	OVERNIGHT MAIL		5.33
02-15	P1	07SC0600190	BELLSOUTH	01/04/07	01/30/07	TELECOMMUNICATIONS CHARGES		764.30
02-15	P1	07SC0600192	CITY OF COLUMBIA	12/23/06	01/23/07	TELECOMMUNICATIONS CHARGES		305.87
02-16	P1	07SC0600182	VERIZON WIRELESS	12/20/06	01/30/07	UTILITIES		43.09
02-16	P1	07SC0600179	BELLSOUTH	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		688.89
02-20	P9	SC0601R0702	FITZPATRICK PROPERTIES LLC	02/01/07	02/28/07	TELEPHONE SERVICE		21.63
02-20	P9	SC0602R0702	FLORENCE BUSINESS TECH. ASSOC.	02/01/07	02/28/07	TELEPHONE SERVICE		79.05
02-20	P9	SC0603R0702	P&B PARTNERS	02/01/07	02/28/07	COLUMBIA RENT		2,162.00
02-22	P1	07SC0600202	CINGULAR WIRELESS	02/01/07	02/28/07	FLORENCE RENT		1,063.00
02-22	P1	07SC0600203	DO	02/01/07	02/28/07	SANTEE RENT		960.00
02-22	P1	07SC0600204	NEXTEL COMMUNICATIONS	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		97.33
02-22	P1	07SC0600201	SC-E&G	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		43.10
02-22	P1	07SC0600202	TIME WARNER CABLE	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES		137.45
02-22	P1	07SC0600205	UNITED PARCEL SERVICE	01/03/07	02/01/07	UTILITIES		312.35
02-22	P1	07SC0600200	VERIZON SOUTH	02/05/07	03/04/07	UTILITIES		83.16
02-26	S3	07055G00048		01/20/07	01/20/07	OVERNIGHT MAIL		56.56
02-26	S3	07055G001029		01/28/07	01/28/07	TELECOMMUNICATIONS CHARGES		296.11
02-28	S3	0706105462		01/03/07	01/31/07	RECORDING (TRANSFER)		194.71
02-28	S5	DY706105463		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		10.00
02-28	S5	DY706105467		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		19.27
02-28	S5	DY706105467		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1,198.45
02-28	S5	DY706105469		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		110.00
02-28	S5	DY706105469		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAMES E. CLYBURN—Con						
02-28	S5	DY0705103470	01/01/07	DC TEL TOLLS (TRANSFER)	773.35	
03-02	CB	NW7072282020	01/27/07	OVERNIGHT MAIL	13.14	
03-06	PI	07SC0600209	01/08/07	TELEPHONE SERVICE	242.48	
03-06	PI	07SC0600210	01/08/07	TELEPHONE SERVICE	311.56	
03-06	PI	07SC0600212	02/07/07	TELEPHONE SERVICE	91.58	
03-06	PI	07SC0600213	02/15/06	TELEPHONE SERVICE	15.91	
03-06	PI	07SC0600208	02/05/07	UTILITIES	107.42	
03-08	PI	07SC0600216	01/17/07	TELECOMMUNICATIONS CHARGES	336.09	
03-12	PI	07SC0600220	02/23/07	TELECOMMUNICATIONS CHARGES	764.30	
03-12	PI	07SC0600221	03/02/07	UTILITIES	75.58	
03-12	PI	07SC0600222	02/23/07	TELECOMMUNICATIONS CHARGES	90.00	
03-12	PI	07SC0600219	02/23/07	UTILITIES	50.68	
03-12	PI	07SC0600218	02/16/07	TELECOMMUNICATIONS CHARGES	118.12	
03-13	CB	NW703121958	02/06/07	OVERNIGHT MAIL	10.46	
03-14	PI	07SC0600227	01/23/07	TELECOMMUNICATIONS CHARGES	305.94	
03-14	PI	07SC0600237	03/05/07	UTILITIES	91.65	
03-14	PI	07SC0600235	01/22/07	TELECOMMUNICATIONS CHARGES	1,397.71	
03-16	CB	NW703151951	03/06/07	OVERNIGHT MAIL	12.06	
03-19	PI	07SC0600239	01/28/07	TELEPHONE SERVICE	21.63	
03-19	PI	07SC0600247	02/02/07	CELLPHONE SERVICE	43.10	
03-19	PI	07SC0600243	02/20/07	WATER & SEWER	73.41	
03-19	PI	07SC0600253	01/15/07	TELEPHONE SERVICE	13.44	
03-19	PI	07SC0600244	02/05/07	CELL PHONE SERVICE	139.48	
03-19	PI	07SC0600248	02/01/07	UTILITIES	337.73	
03-19	PI	07SC0600241	03/01/07	CELL PHONE SERVICE	80.63	
03-19	PI	07SC0600240	02/28/07	TELEPHONE SERVICE	299.94	
03-20	P9	SC060180703	03/01/07	COLUMBIA RENT	2,162.00	
03-20	P9	SC060280703	03/01/07	FLORENCE RENT	1,063.00	
03-20	P9	SC060380703	03/01/07	SANTEE RENT	960.00	
03-22	CB	NW703212000	02/21/07	OVERNIGHT MAIL	20.53	
03-26	S4	07085001013	02/01/07	RECORDING (TRANSFER)	126.27	
03-30	CB	NW703291051	02/27/07	OVERNIGHT MAIL	10.66	
03-31	S5	DY070400041	02/01/07	DC TEL EQUIP (TRANSFER)	32.00	
03-31	S5	DY070400789	02/01/07	DC TEL SERVICE (TRANSFER)	138.00	
03-31	S5	DY070401697	02/01/07	DC TEL TOLLS (TRANSFER)	1,271.89	
03-31	S5	DY070407381	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	19.27	
03-31	S5	DY070408935	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,169.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,141.06	
PRINTING AND REPRODUCTION						
01-26	S3	07026000278	01/01/07	PHOTOGRAPHIC (TRANSFER)	48.10	
02-23	S3	07054000158	02/01/07	PHOTOGRAPHIC (TRANSFER)	60.40	
03-12	IV	07A90100065	02/26/07	P.L. 103-360, 104-333, 105-178, 106-181, and 109-338	395.00	
03-14	PI	07SC0600228	02/26/07	PRINTING AND REPRODUCTION	80.00	

03-26	S3	07085-000233	OTHER SERVICES	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	158.80
01-17	P1	07SC0600142	GEICO	08/27/06	02/17/07	INSURANCE		742.30
01-26	P1	07SC0600159	DO	02/27/07	01/31/07	INSURANCE		47.07
01-31	P1	07SC0600163	1 BRIGHT STAR	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		846.00
02-16	P1	07SC0600177	FIVE J'S PROPERTY MGT. CO.	01/01/07	01/29/07	JANITORIAL SERVICE		500.00
02-16	P1	07SC0600178	JOHN EARL SNYDER	01/01/07	01/31/07	JANITORIAL SERVICE		250.00
03-02	P1	07SC0600159	GEICO	02/27/07	08/27/07	CHECK REISSUE CAR INSURANCE		846.00
03-05	C0	0305070644	DO	02/27/07	08/27/07	CANCELED CHECK STOP PAYMENT		-846.00
03-14	P1	07SC0600233	FIVE J'S PROPERTY MGT. CO.	02/05/07	02/26/07	JANITORIAL AND RELATED SERVICE		250.00
03-14	P1	07SC0600224	JOHN EARL SNYDER	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		250.00
03-14	P1	07SC0600230	1 BRIGHT STAR	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		500.00
03-26	C0	032607085A	GEICO	02/27/07	08/27/07	CANCELED CHECK STOP PAYMENT		-846.00
03-27	C0	7Y62621341	DO	02/27/07	08/27/07	PAYMENT OVER CANCELLATION		846.00
						OTHER SERVICES TOTALS:		2,893.07
01-17	P1	07SC0600139	SUPPLIES AND MATERIALS	11/16/06	11/16/07	PUBLICATION/REFERENCE MATERIAL		19.00
01-17	P1	07SC0600152	LEADERSHIP DIRECTORIES, INC.	01/04/07	01/04/07	OFFICE SUPPLIES		119.72
01-17	P1	07SC0600137	LORICK OFFICE SUPPLIES	11/15/06	11/13/07	PUBLICATION/REFERENCE MATERIAL		16.00
01-17	P1	07SC0600150	STAR & ENTERPRISE	02/08/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		25.00
01-17	P1	07SC0600140	THE NEWS	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL		109.20
01-26	P1	07SC0600161	THE WASHINGTON POST	01/09/07	01/09/07	OFFICE SUPPLIES		183.00
01-26	P1	07SC0600160	FORMS & SUPPLY, INC.	01/17/07	01/11/08	LEASED AUTO EXPENSE		592.61
01-26	P1	07SC0600158	RICHLAND COUNTY TREASURER	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL		145.59
01-26	P1	07SC0600156	THE TIMES & DEMOCRAT	01/09/07	01/09/08	PUBLICATION/REFERENCE MATERIAL		164.97
01-31	S1	DY070101659	USA TODAY	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		312.92
02-06	P1	07SC0600166	LORICK OFFICE SUPPLIES	01/22/07	01/22/07	OFFICE SUPPLIES		19.88
02-06	P1	07SC0600167	DO	01/19/07	01/19/07	OFFICE SUPPLIES		104.76
02-06	P1	07SC0600168	DO	01/22/07	01/22/07	OFFICE SUPPLIES		51.72
02-06	P1	07SC0600165	THE WASHINGTON POST	12/07/06	12/05/07	SUBSCRIPTION		109.20
02-07	P1	07SC0600169	DISTRICT SUPPLY CENTER	01/18/07	01/18/07	OFFICE SUPPLIES		428.35
02-07	P1	07SC0600171	FORMS & SUPPLY, INC.	01/15/07	01/15/07	OFFICE SUPPLIES		60.80
02-07	P1	07SC0600170	TIME, INC.	01/09/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		24.95
02-15	P1	07SC0600188	CLEAR MOUNTAIN	12/22/06	01/22/07	BOTTLED WATER		39.23
02-15	P1	07SC0600184	FORMS & SUPPLY, INC.	01/31/07	01/31/07	OFFICE SUPPLIES		15.90
02-15	P1	07SC0600184	DO	01/31/07	01/31/07	OFFICE SUPPLIES		110.59
02-15	P1	07SC0600184	DO	01/31/07	01/31/07	OFFICE SUPPLIES		75.12
02-15	P1	07SC0600184	DO	02/01/07	02/01/07	OFFICE SUPPLIES		2.22
02-15	P1	07SC0600186	PEE DEE FOOD SERVICE	01/23/07	01/27/07	BOTTLED WATER		19.75
02-15	P1	07SC0600183	POST & COURIER	01/17/07	02/17/08	PUBLICATION/REFERENCE MATERIAL		162.00
02-15	P1	07SC0600187	TIME, INC.	01/04/07	01/04/08	PUBLICATION/REFERENCE MATERIAL		24.95
02-15	P1	07SC0600185	VALLEY SPRING WATER CO.	01/23/07	01/23/07	BOTTLED WATER		8.95
02-16	P1	07SC0600181	SOUTH CAROLINA PRESS CLIPPING	01/31/07	01/31/07	CLIPPING SERVICE		331.80
02-22	P1	07SC0600206	LORICK OFFICE SUPPLIES	02/07/07	02/07/07	DO CHAIR		369.00
02-28	S1	DY070200433		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		646.90
02-28	HV	07A90300359	THE WASHINGTON POST	12/07/06	12/05/07	CORR 2/6/07 DOC # 07SC0600165		-109.20
03-01	P2	05S44089	ALLIANCE MICRO	02/05/07	02/05/07	XEROX COPIER #635 TONER #113R		698.00
03-06	P1	07SC0600211	FORMS & SUPPLY, INC.	02/06/07	02/06/07	OFFICE SUPPLIES		8.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES E. CLYBURN—Con.						
03-08	P1	07SC0600214	01/25/07	HABITATIONAL EXPENSE	60.00	
03-14	P1	07SC0600232	01/08/07	OFFICE SUPPLIES	819.25	
03-14	P1	07SC0600229	02/03/07	PUBLICATION/REFERENCE MATERIAL	162.00	
03-14	P1	07SC0600226	02/28/07	PUBLICATION/REFERENCE MATERIAL	248.60	
03-14	P1	07SC0600231	03/01/07	BOTTLED WATER	8.95	
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	13.75	
03-15	C1	NW200706004	01/24/07	BOTTLED WATER	29.16	
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	2.00	
03-19	P1	07SC0600242	02/01/07	BOTTLED WATER	10.00	
03-19	P1	07SC0600249	03/01/07	SUBSCRIPTION	30.00	
03-22	P1	07SC0600256	03/13/07	CAR TAPES	1,101.17	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	13.75	
03-29	C1	NW200708604	02/20/07	BOTTLED WATER	29.16	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	2.00	
03-31	SF	DY070301461	03/27/07	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	SF	DY070304402	03/27/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY070300444	03/01/07	OFFICE SUPPLY (TRANSFER)	170.84	
				SUPPLIES AND MATERIALS TOTALS:	7,568.39	
01-31	S8	MA000667061	01/01/07	EQUIPMENT MAINT (TRANSFER)	3,483.00	
01-31	S8	PL000674974	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	302.92	
01-31	S8	PL000675090	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,493.45	
01-31	S8	PL000675299	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	506.25	
02-27	S8	MA000676188	02/01/07	EQUIPMENT MAINT (TRANSFER)	3,483.00	
02-27	S8	PL000683882	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	493.36	
02-27	S8	PL000683706	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	302.92	
02-27	S8	PL000683760	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	835.53	
02-27	S8	PL000684029	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	506.25	
03-30	S8	MA000688301	03/01/07	EQUIPMENT MAINT (TRANSFER)	3,483.00	
03-30	S8	PL000692335	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	302.92	
03-30	S8	PL000692274	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	835.53	
03-30	S8	PL000692919	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	506.25	
				EQUIPMENT TOTALS:	16,534.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,402.00	
				OFFICE TOTALS:	320,402.00	
2006 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
01-31	04	NW200702601	12/01/06	FRAMED MAIL	2,241.63	
				UNITED STATES POSTAL SERVICE	2,241.63	
				FRANKED MAIL TOTALS:		
			12/01/06	PART-TIME EMPLOYEE	1,142.13	
				PERSONNEL COMPENSATION		
				ASKEW, CARLTON		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAMES E CLYBURN—Con.						
01-12	P1	07SC0600126	12/01/06	US CAPITOL HISTORICAL SOCIETY	1,025.00	1,025.00
SUPPLIES AND MATERIALS						
01-12	P2	05S43406	12/12/06	ALLIANCE MICRO	149.00	149.00
01-12	P2	05S43406	12/12/06	DO	199.00	199.00
01-12	P2	05S43406	12/12/06	DO	199.00	199.00
01-12	P2	05S43406	12/12/06	DO	15.58	15.58
01-12	P1	07SC0600133	12/22/06	CLEAR MOUNTAIN	12.00	12.00
01-12	P1	07SC0600131	12/20/06	PEE DEE FOOD SERVICE	264.60	264.60
01-12	P1	07SC0600129	12/29/06	SOUTH CAROLINA PRESS CLIPPING	8.50	8.50
01-12	P1	07SC0600134	12/19/06	VALLEY SPRING WATER CO	84.00	84.00
01-18	HV	07A90100056	12/15/06	DEER PARK	13.75	13.75
01-23	C1	NW200702203	12/31/06	DO	26.00	26.00
01-23	C1	NW200702203	12/07/06	DO	29.16	29.16
01-23	C1	NW200702203	12/20/06	DO	2.00	2.00
01-31	SI	DY070100184	12/31/06	DO	306.27	306.27
02-28	HV	07A90300359	12/01/06	THE WASHINGTON POST	109.70	109.70
SUPPLIES AND MATERIALS TOTALS:					1,617.06	1,617.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					33,951.33	33,951.33
OFFICE TOTALS:					33,951.33	33,951.33

770

2007 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL						
01/03/07	01/31/07	01/03/07	01/31/07	FRAMED MAIL	1,928.09	1,928.09
02/01/07	02/01/07	02/01/07	02/01/07	FRAMED MAIL	235,969.14	235,969.14
03/23/07	03/31/07	03/23/07	03/31/07	FRAMED MAIL	711.17	711.17
03/23/07	03/31/07	03/23/07	03/31/07	FRAMED MAIL	4,009.47	4,009.47
03/23/07	03/31/07	03/23/07	03/31/07	FRAMED MAIL	24,542.11	24,542.11
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,409.01	282,409.01
OFFICE TOTALS:					282,409.01	282,409.01

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL						
02-28	04	NW200705400	01/31/07	FRAMED MAIL	1,175.41	1,175.41
03-30	04	NW200707900	02/01/07	FRAMED MAIL	888.44	888.44
03-31	SF	DY070302783	03/31/07	FRAMED MAIL	-5.05	-5.05
03-31	SF	DY070302784	03/31/07	FRAMED MAIL	-10.40	-10.40
03-31	SF	DY070302785	03/31/07	FRAMED MAIL	-16.25	-16.25

03-31	SF	DY070302786		03/23/07	03/31/07	FRANKED MAIL	-11.05
03-31	SF	DY070302787		03/23/07	03/31/07	FRANKED MAIL	-30.75
03-31	SF	DY070302789		03/23/07	03/31/07	FRANKED MAIL	-5.20
03-31	SF	DY070302790		03/23/07	03/31/07	FRANKED MAIL	-5.96
03-31	SF	DY070302791		03/23/07	03/31/07	FRANKED MAIL	-5.05
03-31	SF	DY070302792		03/23/07	03/31/07	FRANKED MAIL	-13.15
03-31	SF	DY070302793		03/23/07	03/31/07	FRANKED MAIL	-15.60
03-31	SF	DY070302794		03/23/07	03/31/07	FRANKED MAIL	-15.30
						FRANKED MAIL TOTALS:	1,928.09
PERSONNEL COMPENSATION							
		BEAMAN, CHRISTINE S.		01/03/07	03/31/07	DISTRICT CASEWORKER/OFFICE MAN	15,733.35
		BEDDOW, BLAIR K.		01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,111.11
		BROOKS, JENNIFER B.		01/03/07	03/31/07	EXECUTIVE ASSISTANT	13,777.78
		CAGE, REBECCA		01/03/07	03/31/07	COMMUNITY LIAISON	10,844.45
		JOYNER, AMANDA H.		01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	15,000.01
		MAUTZ, JOHN F.		01/03/07	03/31/07	LEGISLATIVE DIRECTOR	24,777.78
		MAZZA, NANCY R.		01/03/07	03/31/07	DISTRICT REPRESENTATIVE	11,333.35
		MCCLELLAN, KATHERINE B.		01/03/07	03/31/07	DISTRICT REPRESENTATIVE	9,622.22
		MCDONALD, EDWARD F.		01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
		MILLER, JANE C.		01/03/07	03/31/07	CONSTITUENT SERVICES/SPECIAL P	18,911.11
		NEAL, TODD H.		01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,888.89
		OSBORNE, JANNE M.		01/03/07	03/31/07	DISTRICT REPRESENTATIVE	14,511.11
		PAGE, AMANDA M.		01/03/07	03/31/07	STAFF ASSISTANT	13,044.45
		REDDING, REBECCA K.		01/03/07	03/31/07	DISTRICT REPRESENTATIVE	12,555.56
		WELCH, TERRI L.		01/03/07	03/31/07	DISTRICT REPRESENTATIVE	10,844.45
		WITHAM, CRAIG C.		01/03/07	03/31/07	STAFF ASSISTANT	6,944.45
						PERSONNEL COMPENSATION TOTALS:	235,969.14
PERSONNEL BENEFITS							
01-31	ST	07031000228		01/01/07	01/31/07	TRANSIT BENEFITS	200.07
02-28	ST	07059000238		02/01/07	02/28/07	TRANSIT BENEFITS	197.86
03-31	ST	07090000243		03/01/07	03/31/07	TRANSIT BENEFITS	313.24
						PERSONNEL BENEFITS TOTALS:	711.17
TRAVEL							
01-17	P1	07NC0600116	HON. HOWARD COBLE	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	133.50
01-23	P1	07NC0600123	NANCY R. MAZZA	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	29.81
02-08	P1	07NC0600140	REBECCA CAGE	01/04/07	01/25/07	PRIVATE AUTO MILEAGE	41.83
02-14	P1	07NC0600143	CITIBANK GOV CARD SERVICE	01/05/07	01/08/07	AIRFARE DC-GSO-DC MBR/0822	678.30
02-14	P1	07NC0600144	DO	01/18/07	01/18/07	AIRFARE DC-GSO-DC MBR/3928	688.30
02-14	P1	07NC0600145	NANCY R. MAZZA	01/17/07	02/07/07	PRIVATE AUTO MILEAGE	54.29
03-07	P1	07NC0600156	HON. HOWARD COBLE	01/03/07	02/21/07	PRIVATE AUTO MILEAGE	186.50
03-07	P1	07NC0600163	JENNIFER G. BRADY	01/05/07	02/27/07	PRIVATE AUTO MILEAGE	26.70
03-21	P1	07NC0600170	CITIBANK GOV CARD SERVICE	01/26/07	01/29/07	AIRFARE DC-GSO-DC MBR/3013	678.30
03-21	P1	07NC0600171	DO	02/08/07	02/12/07	AIRFARE DC-GSO-DC MBR/2566	725.30
03-21	P1	07NC0600172	DO	02/17/07	02/27/07	AIRFARE DC-GSO-DC MBR/1030	725.30
03-21	P1	07NC0600173	NANCY R. MAZZA	02/21/07	03/07/07	PRIVATE AUTO MILEAGE	40.94
						TRAVEL TOTALS:	4,009.47
RENT, COMMUNICATION, UTILITIES							
01-17	P1	07NC0600108	READY TELECOM, INC.	12/13/06	01/13/07	TELECOMMUNICATIONS CHARGES	111.94
01-17	P1	07NC0600106	TIME WARNER CABLE	12/24/06	01/23/07	UTILITIES	53.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD COBLE—Con.						
01-23	P9	NC0601R0701	01/01/07	ALANCE COUNTY		200.00
01-23	P9	NC0603R0701	01/01/07	LAPRADE INVESTMENTS LLC		782.00
01-23	P9	NC0602R0701	01/01/07	MITCHELL ASSOCIATES		4,598.83
01-23	P1	07NC0600117	01/01/07	NORTH STATE COMMUNICATIONS		77.51
01-23	P1	07NC0600118	01/01/07	DO		99.59
01-23	P1	07NC0600124	01/01/07	TIME WARNER CABLE		139.95
01-23	P1	07NC0600125	01/04/07	DO		58.77
01-23	P1	07NC0600126	01/01/07	DO		58.24
01-24	P9	NC0604R0701	01/01/07	DONALD D. GILSTRAP SR		420.00
02-05	P1	07NC0600136	01/13/07	READY TELECOM. INC		113.62
02-05	P1	07NC0600137	01/24/07	TIME WARNER CABLE		53.69
02-08	P1	07NC0600141	01/05/07	FEDERAL EXPRESS		5.89
02-08	P1	07NC0600142	01/15/07	DO		27.90
02-08	P1	07NC0600139	02/01/07	TIME WARNER CABLE		58.24
02-20	P9	NC0601R0702	02/01/07	ALANCE COUNTY		200.00
02-20	P9	NC0604R0702	02/01/07	DONALD D. GILSTRAP SR		420.00
02-20	P9	NC0603R0702	02/01/07	LAPRADE INVESTMENTS LLC		782.00
02-20	P9	NC0602R0702	02/01/07	MITCHELL ASSOCIATES		4,598.83
02-21	P1	07NC0600147	02/01/07	NORTH STATE COMMUNICATIONS		78.09
02-21	P1	07NC0600148	02/01/07	DO		98.44
02-21	P1	07NC0600150	02/01/07	TIME WARNER CABLE		139.95
02-21	P1	07NC0600151	02/01/07	DO		60.91
02-28	S5	DY706103825	01/01/07			58.32
02-28	S5	DY706103826	01/01/07			1,414.34
02-28	S5	DY706103832	01/01/07			52.00
02-28	S5	DY706103833	01/01/07			96.00
02-28	S5	DY706103834	01/01/07			78.27
02-28	P1	07NC0600155	01/24/07	FEDERAL EXPRESS		8.31
03-07	P1	07NC0600161	12/28/06	BELLSOUTH		193.88
03-07	P1	07NC0600160	02/06/07	FEDERAL EXPRESS		8.31
03-07	P1	07NC0600162	02/02/07	DO		9.07
03-07	P1	07NC0600159	02/13/07	READY TELECOM. INC		115.76
03-07	P1	07NC0600157	03/01/07	TIME WARNER CABLE		139.95
03-07	P1	07NC0600158	02/24/07	DO		55.84
03-12	P1	07NC0600164	01/17/07	BELLSOUTH		107.08
03-12	P1	07NC0600165	03/04/07	TIME WARNER CABLE		60.92
03-20	P9	NC0601R0703	03/01/07	ALANCE COUNTY		200.00
03-20	P9	NC0604R0703	03/01/07	DONALD D. GILSTRAP SR		420.00
03-20	P9	NC0605R0703	03/05/07	GRANITE KNITWEAR, INC		457.11
03-20	P9	NC0603R0703	03/01/07	LAPRADE INVESTMENTS LLC		782.00
03-20	P9	NC0602R0703	03/01/07	MITCHELL ASSOCIATES		4,598.83
03-23	HR	ACH1019333	03/05/07	GRANITE KNITWEAR, INC		457.11
03-28	P1	07NC0600176	01/28/07	BELLSOUTH		185.51

03-28	P1	07NC0600175	FEDERAL EXPRESS	02/25/07	02/25/07	POSTAGE/MAILING SERVICE	9.20
03-28	P1	07NC0600178	NORTH STATE COMMUNICATIONS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	98.92
03-30	P9	NC0605RW703	GRANITE KNITWEAR, INC.	03/05/07	03/31/07	RENT-GRANITE QUARRY	457.11
03-31	S5	DY070400290		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY070400958		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	96.00
03-31	S5	DY070403520		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	560.37
03-31	S5	DY070407369		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	58.32
03-31	S5	DY070408850		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	1,387.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,542.11
PRINTING AND REPRODUCTION							
01-26	S3	07026000179		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	52.40
02-23	S3	07054000130		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	26.30
02-28	P1	07NC0600153	ACCURATE WORD LLC	02/16/07	02/16/07	PRINTING AND REPRODUCTION	36.95
03-26	S3	07083000160		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	281.00
						PRINTING AND REPRODUCTION TOTALS:	396.65
OTHER SERVICES							
02-21	P1	07NC0600149	GLENN H. LEE	01/31/07	01/31/07	SERVICE CONTRACT	95.00
02-28	HV	07A90300343	ADFERO GROUP	10/01/06	12/31/06	CORR. 02/21/07 P1 07NC0600146	-447.00
03-14	P1	07NC0600167	WOODY'S PAINTING, INC.	03/01/07	03/02/07	JANITORIAL AND RELATED SERVICE	883.00
						OTHER SERVICES TOTALS	531.00
SUPPLIES AND MATERIALS							
01-17	P1	07NC0600111	JANINE MEDING OSBORNE	01/03/07	01/03/07	OFFICE SUPPLIES	112.07
01-31	S1	DY070101533		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	190.48
02-05	P1	07NC0600134	CONGRESSIONAL QUARTERLY INC	01/15/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	2,548.00
02-05	P1	07NC0600135	THOMASVILLE TIMES	01/31/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	53.58
02-28	S1	DY070200303		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	820.46
02-28	P1	07NC0600152	DEER PARK SPRING WATER	01/03/07	01/31/07	BOTTLED WATER	118.50
02-28	P1	07NC0600154	LEBLEU WATER OF GREENSBORO	01/03/07	01/31/07	BOTTLED WATER	60.94
03-12	P1	07NC0600166	NEWS AND RECORD	03/24/07	03/22/08	PUBLICATION/REFERENCE MATERIAL	139.88
03-21	P1	07NC0600168	EDWARD FRANCIS McDONALD	03/12/07	03/12/07	OFFICE SUPPLIES	59.46
03-28	P1	07NC0600174	DEER PARK SPRING WATER	02/21/07	02/28/07	BOTTLED WATER	76.72
03-28	P1	07NC0600177	LE BLEU OF GREENSBORO	02/28/07	02/28/07	BOTTLED WATER	33.01
03-31	SF	DY070301148		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301149		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY070301150		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-38.25
03-31	SF	DY070301151		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-29.00
03-31	SF	DY070301152		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-54.10
03-31	SF	DY070301153		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-7.60
03-31	SF	DY070301154		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070301155		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY070301156		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301157		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	SF	DY070301158		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-49.50
03-31	SF	DY070301159		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-27.25
03-31	SF	DY070304181		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304182		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304183		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304184		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304186		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HOWARD COBLE—Con.						
03-31	SF	DY070304187	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070304188	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304189	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304009	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	520.09
					SUPPLIES AND MATERIALS TOTALS:	4,348.39
EQUIPMENT						
01-31	S8	MA000667077	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,324.33
02-27	S8	MA000676202	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,324.33
03-30	S8	MA000687643	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,324.33
					EQUIPMENT TOTALS:	9,972.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,409.01
					OFFICE TOTALS:	282,409.01
2006 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	12/01/06	FRANKED MAIL	1,308.68
02-28	SF	DY070201679	12/01/06	12/31/06	FRANKED MAIL	-15.45
02-28	SF	DY070201680	12/01/06	12/31/06	FRANKED MAIL	-15.60
02-28	SF	DY070201681	12/01/06	12/31/06	FRANKED MAIL	-25.40
02-28	SF	DY070201682	12/01/06	12/31/06	FRANKED MAIL	-5.05
					FRANKED MAIL TOTALS:	1,247.18
PERSONNEL COMPENSATION						
		BEAMAN, CHRISTINE S.	01/01/07	01/02/07	DISTRICT CASEWORKER/OFFICE MAN	349.99
		BEDDOW, BLAIR K.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
		BROOKS, JENNIFER B.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	305.55
		CAGE, REBECCA	01/01/07	01/02/07	COMMUNITY LIAISON	238.88
		JOYNER, AMANDA H.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	333.33
		MAUTZ, JOHN F.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	555.55
		MAZZA, NANCY R.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	249.99
		MCCLELLAN, KATHERINE B.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	211.11
		MCDONALD, EDWARD F.	01/01/07	01/02/07	CHIEF OF STAFF	887.93
		MILLER, JANE C.	01/01/07	01/02/07	CONSTITUENT SERVICES/SPECIAL P	422.22
		NEAL, TODD H.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	194.44
		OSBORNE, JANNIE M.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	322.22
		PAGE, AMANDA M.	01/01/07	01/02/07	STAFF ASSISTANT	288.88
		REDDING, REBECCA K.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	277.77
		WELCH, TERRI L.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	238.88
		WITHAM, CRAIG C.	01/01/07	01/02/07	STAFF ASSISTANT	138.88
					PERSONNEL COMPENSATION TOTALS:	5,237.84
TRAVEL						
01-12	P1	07NC0600096	11/25/06	12/19/06	PRIVATE AUTO MILEAGE	36.49
01-12	P1	07NC0600097	12/19/06	12/19/06	GASOLINE	12.00

01-12	P1	07NC0600098	DO	12/18/06	12/19/06	CAR RENTAL	52.71
01-12	P1	07NC0600099	DO	12/18/06	12/19/06	LODGING	94.71
01-12	P1	07NC0600100	DO	12/18/06	12/19/06	RT AIR DCA-GSO (7761)	198.10
01-16	P1	07NC0600101	CITIBANK GOV CARD SERVICE	11/06/06	11/13/06	AIRFARE GSO-DCA #9761	341.80
01-16	P1	07NC0600102	DO	11/17/06	12/04/06	AIRFARE DCA-GSO-DCA #8205	678.10
01-17	P1	07NC0600114	HON. HOWARD COBLE	11/02/06	12/17/06	PRIVATE AUTO MILEAGE	456.13
01-17	P1	07NC0600115	DO	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	133.50
01-17	P1	07NC0600109	NANCY R MAZZA	12/05/06	12/20/06	PRIVATE AUTO MILEAGE	133.50
01-23	P1	07NC0600122	CITIBANK GOV CARD SERVICE	12/09/06	12/11/06	AIRFARE DCA-GSO-DCA MEMBER	40.94
01-23	P1	07NC0600120	NANCY R MAZZA	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	678.10
01-23	P1	07NC0600120	REBECCA KATHRYN REDDING	11/30/06	11/30/06	PRIVATE AUTO MILEAGE	11.13
01-31	P1	07NC0600129	REBECCA CASE	11/02/06	12/29/06	MILEAGE	73.43
							49.40
							2,856.54
						TRAVEL TOTALS:	
01-03	C3	NW200635500	RENT, COMMUNICATION UTILITIES	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01-03	C3	07GSA110601	GENERAL SERVICES ADMIN	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	248.41
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	88.56
01-16	P1	07NC0600105	FEDERAL EXPRESS	11/30/06	11/30/06	OVERNIGHT DELIVERY	13.89
01-17	P1	07NC0600113	DO	12/11/06	12/11/06	POSTAGE/MAILING SERVICE	8.17
01-17	P1	07NC0600107	READY TELECOM, INC.	12/08/06	12/08/06	TELECOMMUNICATIONS CHARGES	1.68
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01-23	P1	07NC0600127	BELLSOUTH	11/17/06	12/17/06	TELECOMMUNICATIONS CHARGES	109.53
01-23	P1	07NC0600121	FEDERAL EXPRESS	12/21/06	12/22/06	POSTAGE/MAILING SERVICE	14.54
01-30	S5	DY703104161		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.32
01-30	S5	DY703104162		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,406.11
01-30	S5	DY703104168		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	32.00
01-30	S5	DY703104169		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	96.00
01-30	S5	DY703104170		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	275.38
01-31	P1	07NC0600131	BELLSOUTH	11/28/06	12/28/06	TELEPHONE SERVICE	179.57
02-06	HR	397209	TIME WARNER CABLE	08/28/06	09/15/06	REFUND-PAYMENT ERROR	-33.72
02-06	HR	397209	DO	08/16/06	09/15/06	REFUND-OVERPAYMENT	-25.42
02-12	OP	07GSA120602	GENERAL SERVICES ADMIN	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	224.21
						RENT, COMMUNICATION UTILITIES TOTALS:	2,868.19
01-16	P1	07NC0600103	PRINTING AND REPRODUCTION	12/13/06	12/13/06	PRINTING AND REPRODUCTION	96.00
01-16	P1	07NC0600104	ACCURATE WORD LLC.	12/13/06	12/13/06	PRINTING AND REPRODUCTION	183.40
01-16	OP	07GPO080603	PUBLIC PRINTER	06/19/06	06/19/06	PRINTING AND REPRODUCTION	123.00
01-20	OP	07GPO120601	DO	11/14/06	11/14/06	PRINTING	245.00
						PRINTING AND REPRODUCTION TOTALS:	647.40
02-21	P1	07NC0600146	OTHER SERVICES	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	447.00
02-28	HV	07A90300343	ADFERO GROUP	10/01/06	12/31/06	CHANGE LY07 TO LY06	447.00
						OTHER SERVICES TOTALS:	894.00
01-17	P1	07NC0600110	SUPPLIES AND MATERIALS	11/01/06	11/30/06	BOTTLED WATER	111.01
01-17	P1	07NC0600112	DEER PARK SPRING WATER	11/24/06	11/24/06	OFFICE SUPPLIES	3.39
01-23	P1	07NC0600128	JANINE MEDING OSBORNE	12/22/06	12/22/06	FOOD & BEVERAGE FOR MEETINGS	146.51
01-30	P2	03S42706	PEPPER MOON CATERING	09/13/06	09/13/06	TONER FOR XEROX WC PRO 515 #4E	139.20
01-30	P2	03S42722	DOCUTEAM	09/14/06	09/14/06	XEROX FAX IMAGING TONER CARTRI	63.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE COHEN—Con.						
01-24	P1	LINDA W. YAN	01/04/07	LOCAL TRANSPORTATION		16.00
01-24	P1	SHIRLEY W. COOKS	01/03/07	LOCAL TRANSPORTATION		46.00
01-24	P1	CRAIG DULNAK	01/08/07	LOCAL TRANSPORTATION		7.50
01-29	P1	GEORGE R. GREENFIELD	01/09/07	AIRFARE DC-TN-DC		688.31
02-01	P1	HON. STEVE COHEN	01/11/07	A/F DC-TN-DC #8519		637.91
02-05	P1	DO	01/18/07	R/T AIRFARE DC-TN #9951		285.91
02-12	P1	DO	02/05/07	AIRFARE TN-DC-TN 7560		285.91
02-14	P1	CRAIG J. DULNAK	02/09/07	RT AIRFARE TN-DC #0713-COHN		688.31
02-15	P1	GEORGE R. GREENFIELD	01/16/07	TRAVEL SUBSISTENCE		218.36
02-22	P1	HON. STEVE COHEN	01/09/07	LOCAL TRANSPORTATION		15.00
03-01	P1	CITIBANK GOV CARD SERVICE	02/06/07	AIRFARE DC/TWDC #1785 COOKS		668.31
03-07	P1	SHIRLEY W. COOKS	02/20/07	MEALS ON TRAVEL		14.96
03-12	P1	DO	02/21/07	LOCAL TRANSPORTATION		28.00
03-12	P1	CITIBANK GOV CARD SERVICE	02/24/07	RT AIRFARE DC-TN-DC COHN		339.91
03-13	P1	DO	03/09/07	RT AIRFARE DC-TN-DC COHN 2927		339.91
03-13	P1	DO	03/01/07	RT AIRFARE DC-TN-DC COHN 4426		80.00
03-13	P1	DO	02/18/07	AIRLINE FEES		134.89
03-13	P1	DO	02/15/07	LODGING (CONVENERS-IH MTG)		15.00
03-13	P1	DO	03/02/07	CAB FARE		7.85
03-15	P1	HON. STEVE COHEN	03/02/07	PRIVATE AUTO MILEAGE		6.00
03-23	P1	DO	01/22/07	LOCAL TRANSPORTATION		5,221.66
03-27	P1	SHIRLEY W. COOKS	03/17/07	TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS						
01-30	P1	DO	01/08/07	OVERNIGHT MAIL		35.73
02-05	P1	DO	01/17/07	POSTAGE/MAILING SERVICE		35.73
02-05	P1	DO	01/24/07	POSTAGE/MAILING SERVICE		13.03
02-12	P1	DO	02/01/07	DO PARKING		295.00
02-12	P1	DO	02/28/07	DO PARKING		295.00
02-14	P1	DO	01/31/07	DO PARKING		295.00
02-14	P1	DO	01/31/07	POSTAGE/MAILING SERVICE		33.73
02-22	P1	DO	01/31/07	TELECOMMUNICATIONS CHARGES		440.43
02-26	S4	DO	01/03/07	RECORDING (TRANSFER)		315.55
02-28	S5	DO	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)		73.19
02-28	S5	DO	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		3.40
02-28	S5	DO	01/01/07	DC TEL EQUIP (TRANSFER)		114.00
02-28	S5	DO	01/31/07	DC TEL SERVICE (TRANSFER)		126.00
03-06	P1	DO	01/01/07	DC TEL TOLLS (TRANSFER)		46.84
03-06	P1	DO	01/24/07	OVERNIGHT MAIL		5.89
03-06	P1	DO	02/05/07	OVERNIGHT MAIL		26.52
03-06	P1	DO	02/02/07	OVERNIGHT MAIL		18.21
03-06	P1	DO	01/26/07	OVERNIGHT MAIL		16.64
03-12	P1	DO	02/07/07	POSTAGE/MAILING SERVICE		22.48
03-12	P1	DO	02/22/07	TEMPORARY RENTAL SPACE		450.00
03-15	P1	DO	02/09/07	OVERNIGHT MAIL		27.24
NATIONAL CIVIL RIGHTS MUSEUM						
FEDERAL EXPRESS						
01-30	P1	DO	01/08/07	OVERNIGHT MAIL		35.73
02-05	P1	DO	01/17/07	POSTAGE/MAILING SERVICE		35.73
02-05	P1	DO	01/24/07	POSTAGE/MAILING SERVICE		13.03
02-12	P1	DO	02/01/07	DO PARKING		295.00
02-12	P1	DO	02/28/07	DO PARKING		295.00
02-14	P1	DO	01/31/07	DO PARKING		295.00
02-14	P1	DO	01/31/07	POSTAGE/MAILING SERVICE		33.73
02-22	P1	DO	01/31/07	TELECOMMUNICATIONS CHARGES		440.43
02-26	S4	DO	01/03/07	RECORDING (TRANSFER)		315.55
02-28	S5	DO	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)		73.19
02-28	S5	DO	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		3.40
02-28	S5	DO	01/01/07	DC TEL EQUIP (TRANSFER)		114.00
02-28	S5	DO	01/31/07	DC TEL SERVICE (TRANSFER)		126.00
03-06	P1	DO	01/01/07	DC TEL TOLLS (TRANSFER)		46.84
03-06	P1	DO	01/24/07	OVERNIGHT MAIL		5.89
03-06	P1	DO	02/05/07	OVERNIGHT MAIL		26.52
03-06	P1	DO	02/02/07	OVERNIGHT MAIL		18.21
03-06	P1	DO	01/26/07	OVERNIGHT MAIL		16.64
03-12	P1	DO	02/07/07	POSTAGE/MAILING SERVICE		22.48
03-12	P1	DO	02/22/07	TEMPORARY RENTAL SPACE		450.00
03-15	P1	DO	02/09/07	OVERNIGHT MAIL		27.24

03-15	P1	07TN0900182	HICKS CONVENTION SERVICES	02/22/07	02/23/07	EQUIPMENT RENTAL	225.00
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL	5.50
03-16	CB	FXF070314B	DO	02/26/07	02/26/07	OVERNIGHT MAIL	91.33
03-23	HR	397241	FEDERAL EXPRESS	01/17/07	01/17/07	REFUND-DUPLICATE PAYMENT	-35.73
03-23	P1	07TN0900187	DO	02/21/07	02/21/07	POSTAGE/MAILING SERVICE	6.07
03-23	P1	07TN0900189	DO	02/21/07	02/21/07	POSTAGE/MAILING SERVICE	6.07
03-23	P1	07TN0900192	DO	02/12/07	02/13/07	POSTAGE/MAILING SERVICE	24.28
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	37.26
03-23	CB	FXF070322A	DO	03/13/07	03/13/07	OVERNIGHT MAIL	66.31
03-30	CB	FXF070329A	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT MEMPHIS	4,714.00
03-30	S6	TN513580703	DO	02/01/07	02/28/07	GSA RENT MEMPHIS	4,714.00
03-30	S6	TN513580703	DO	01/03/07	01/31/07	GSA RENT MEMPHIS	4,714.00
03-31	S6	DY070400481	DO	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	530.00
03-31	S5	DY0704001116	DO	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY0704005238	DO	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,192.99
03-31	S5	DY0704007616	DO	02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	73.19
03-31	S5	DY0704106552	DO	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	3.40
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
01-23	P1	07TN0900111	ACCURATE WORD LLC	01/09/07	01/09/07	PRINTING AND REPRODUCTION	101.70
01-26	S3	07026000287	DAVID L. ANDRIUKIUS, INC.	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	25.90
01-30	P1	07TN0900120	ACCURATE WORD LLC	01/17/07	01/17/07	PRINTING OF BUSINESS CARDS	107.50
02-12	P1	07TN0900127	DAVID L. ANDRIUKIUS, INC.	01/25/07	01/25/07	PRINTING AND REPRODUCTION	21.90
02-14	P1	07TN0900132	DAVID L. ANDRIUKIUS, INC.	01/31/07	01/31/07	PRINTING AND REPRODUCTION	127.50
02-22	P1	07TN0900141	ACCURATE WORD LLC	02/06/07	02/06/07	PRINTING AND REPRODUCTION	142.65
02-23	S3	07054000208	ACCURATE WORD LLC	02/01/07	02/01/07	PHOTOGRAPHIC (TRANSFER)	109.50
03-01	P1	07TN0900153	DAVID L. ANDRIUKIUS, INC.	02/07/07	02/07/07	PRINTING AND REPRODUCTION	41.85
03-06	P1	07TN0900158	DAVID L. ANDRIUKIUS, INC.	02/15/07	02/15/07	PRINTING AND REPRODUCTION	79.50
03-12	P1	07TN0900165	ACCURATE WORD LLC	02/23/07	02/23/07	PRINTING AND REPRODUCTION	41.85
03-12	P1	07TN0900169	DAVID L. ANDRIUKIUS, INC.	01/25/07	01/25/07	PRINTING AND REPRODUCTION	147.50
03-15	P1	07TN0900180	DO	03/05/07	03/05/07	PRINTING	47.50
03-26	S3	07085000244	DO	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	9.60
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
03-30	S6	TN513550703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY MEMPHIS	1,004.45
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-17	P1	07TN0900107	CONGRESSIONAL QUARTERY, INC	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	5,995.00
01-22	P1	07TN0900104	CRAIG J. DULNIAR	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	25.92
01-22	P1	07TN0900106	MEMPHIS BUSINESS JOURNAL	01/05/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	82.00
01-22	P1	07TN0900110	MICHELLE M DONCHES	01/05/07	06/11/07	PUBLICATION/REFERENCE MATERIAL	47.06
01-22	P1	07TN0900108	TRI-STATE DEFENDER	01/09/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	29.00
01-26	P1	07TN0900114	MICHELLE M DONCHES	01/12/07	02/11/07	PUBLICATION/REFERENCE MATERIAL	36.49
01-26	P1	07TN0900116	NATIONAL JOURNAL GROUP, INC.	01/05/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01-30	P1	07TN0900117	THE COMMERCIAL APPEAL	02/11/07	02/11/08	PUBLICATION/REFERENCE MATERIAL	305.88
01-30	P1	07TN0900119	THE NEW YORK TIMES	01/08/07	01/06/08	SUBSCRIPTION	629.42
01-31	S1	DY070101676	DO	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,024.16
02-02	HR	397207	MICHELLE M DONCHES	01/05/07	06/11/07	REFUND-PAYMENT ERROR	-47.06
02-05	P1	07TN0900123	THE COMMERCIAL APPEAL	02/09/07	02/09/08	PUBLICATION/REFERENCE MATERIAL	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE COHEN—Con.						
02-05	P1	07TN900122	01/08/07	PUBLICATION/REFERENCE MATERIAL		49.78
02-22	P1	07TN900140	01/08/07	BOTTLED WATER		115.34
02-28	S1	DY07020450	02/01/07	OFFICE SUPPLY (TRANSFER)		353.58
03-01	P1	07TN900144	02/20/07	OFFICE SUPPLIES		175.00
03-01	P1	07TN900143	02/20/07	OFFICE SUPPLIES		27.90
03-01	P1	07TN900151	02/08/07	PUBLICATION/REFERENCE MATERIAL		40.00
03-01	P1	07TN900152	02/08/07	PUBLICATION/REFERENCE MATERIAL		185.78
03-06	P1	07TN900157	12/27/06	BOTTLED WATER		75.28
03-09	HV	0749010090	01/17/07	FRAMING (TRANSFER)		100.00
03-12	P1	07TN900166	02/20/07	PUBLICATION/REFERENCE MATERIAL		1.25
03-12	P1	07TN900171	02/20/07	PUBLICATION/REFERENCE MATERIAL		7.66
03-13	P1	07TN900178	02/21/07	FOOD & BEVERAGE FOR MEETINGS		119.22
03-13	P1	07TN900172	02/01/07	PUBLICATION/REFERENCE MATERIAL		150.00
03-15	P1	07TN900183	02/21/07	FOOD & BEVERAGES		162.38
03-23	P1	07TN900190	02/23/07	BOTTLED WATER		43.33
03-23	P1	07TN900191	03/01/07	BOTTLED WATER		13.93
03-23	P1	07TN900188	01/27/07	BOTTLED WATER		161.61
03-23	P1	07TN900193	02/08/07	OFFICE SUPPLIES		32.99
03-23	P1	07TN900194	02/12/07	PUBLICATION/REFERENCE MATERIAL		36.50
03-27	P1	07TN900197	02/08/07	PUBLICATION/REFERENCE MATERIAL		40.00
03-31	S1	DY070300462	03/01/07	OFFICE SUPPLY (TRANSFER)		335.64
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	12,531.54
01-31	S8	MA000669370	01/01/07	EQUIPMENT MAINT (TRANSFER)		2,413.02
02-07	F1	NN000017632	01/17/07	T&M SERVICE		389.65
02-07	F2	NN000017635	01/30/07	FAX MACHINE - HP 3390		842.76
02-27	S8	MA000668448	01/31/07	EQUIPMENT MAINT (TRANSFER)		69.71
02-27	S8	MA000667809	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,491.67
02-28	S8	MA000669371	01/31/07	EQUIPMENT MAINT (TRANSFER)		8.94
03-30	S8	MA000667433	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,491.67
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	8,706.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,753.31
OFFICE TOTALS:					OFFICE TOTALS:	217,753.31

2007 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	1,624.02
PERSONNEL COMPENSATION	191,004.05
PERSONNEL BENEFITS	212.66
TRAVEL	10,785.26
RENT, COMMUNICATION, UTILITIES	20,874.58
PRINTING AND REPRODUCTION	286.80
OTHER SERVICES	200.00

OFFICIAL EXPENSES OF MEMBERS			SUPPLIES AND MATERIALS	10,076.48
EQUIPMENT			10,421.22	10,421.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:			245,485.07	245,485.07
OFFICE TOTALS:			245,485.07	245,485.07
FRANKED MAIL				
02-21	OP	7USPS010001	01/01/07	31.70
02-28	SF	DV070202490	02/26/07	-17.25
02-28	O4	NW200705401	01/03/07	516.98
03-22	OP	7USPS020001	02/01/07	86.65
03-30	O4	NW200707901	02/01/07	1,056.44
03-31	SF	DV070302728	03/21/07	-10.10
03-31	SF	DV070302729	03/21/07	-40.40
PERSONNEL COMPENSATION			1,624.02	1,624.02
CARON, CHRISTOPHER				
01/03/07	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	22,000.01
01/03/07	01/03/07	03/31/07	FIELD REPRESENTATIVE	12,222.24
01/03/07	01/03/07	03/31/07	LAWTON FIELD REPRESENTATIVE	7,822.24
01/03/07	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,577.77
01/03/07	01/03/07	03/31/07	STAFF ASSISTANT	6,111.11
01/03/07	01/03/07	03/31/07	LAWTON OFFICE MGR/CASEWORKER	10,590.07
01/03/07	01/03/07	02/28/07	PART-TIME EMPLOYEE	873.23
01/03/07	01/03/07	03/31/07	FIELD REPRESENTATIVE	7,333.34
01/03/07	01/03/07	03/31/07	SHARED EMPLOYEE	7,333.34
01/03/07	01/03/07	03/31/07	STAFF ASSISTANT	2,664.01
01/03/07	01/03/07	03/31/07	CHIEF OF STAFF	7,333.34
01/03/07	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT/SYST	33,000.00
01/15/07	01/03/07	03/31/07	PART-TIME EMPLOYEE	6,722.24
01/03/07	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	1,583.33
01/03/07	01/03/07	03/31/07	CASEWORKER	9,722.23
01/03/07	01/03/07	03/31/07	PART-TIME EMPLOYEE	7,963.89
01/03/07	01/03/07	03/31/07	EXECUTIVE ASSISTANT	1,083.33
01/08/07	01/03/07	03/31/07	MILITARY & VETERANS CASEWORKER	9,777.77
01/03/07	01/03/07	03/31/07	DISTRICT SCHEDULER	5,994.45
01/03/07	02/28/07		PRESS SECRETARY	7,812.70
01/03/07	03/31/07		CONSTITUENT SERVICE DIRECTOR	6,844.23
02/05/07	03/31/07		PRESS SECRETARY	10,861.41
PERSONNEL COMPENSATION TOTALS:			5,911.11	5,911.11
			191,004.05	191,004.05
PERSONNEL BENEFITS				
01-31	S7	07031000298	01/01/07	70.98
02-28	S7	07059000306	02/01/07	70.87
03-31	S7	07096000314	03/01/07	70.81
TRAVEL			212.66	212.66
01-17	P1	07060400163	01/03/07	15.00
02-05	P1	07060400195	01/08/07	30.00
02-05	P1	07060400199	01/16/07	116.62
02-05	P1	07060400200	01/04/07	2.30
PERSONNEL BENEFITS TOTALS:				
FRANKED MAIL TOTALS:				
PERSONNEL BENEFITS TOTALS:				
LOCAL TRANSPORTATION				
01/03/07	01/03/07	01/03/07	LOCAL TRANSPORTATION	15.00
01/08/07	01/08/07	01/08/07	LOCAL TRANSPORTATION	30.00
01/16/07	01/16/07	01/16/07	PRIVATE AUTO MILEAGE	116.62
01/04/07	01/04/07	01/04/07	LOCAL TRANSPORTATION	2.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. TOM COLE—Con.						
02-05	P1	070K0400196	01/04/07	PRIVATE AUTO MILEAGE	217.60	3.00
02-05	P1	070K0400197	01/09/07	LOCAL TRANSPORTATION	102.00	16.00
02-05	P1	070K0400193	01/10/07	PRIVATE AUTO MILEAGE		51.00
02-14	P1	070K0400224	02/01/07	LOCAL TRANSPORTATION		5.50
02-14	P1	070K0400209	01/18/07	PRIVATE AUTO MILEAGE		23.12
02-14	P1	070K0400210	01/25/07	LOCAL TRANSPORTATION		202.64
02-14	P1	070K0400212	01/30/07	PRIVATE AUTO MILEAGE		6.00
02-14	P1	070K0400214	01/23/07	PRIVATE AUTO MILEAGE		1.15
02-14	P1	070K0400216	01/25/07	LOCAL TRANSPORTATION		366.52
02-14	P1	070K0400217	01/26/07	LOCAL TRANSPORTATION		5.50
02-14	P1	070K0400219	01/04/07	PRIVATE AUTO MILEAGE		142.46
02-14	P1	070K0400220	01/23/07	LOCAL TRANSPORTATION		67.65
02-14	P1	070K0400221	01/19/07	PRIVATE AUTO MILEAGE		372.64
02-14	P1	070K0400222	01/25/07	LOGGING		13.60
02-14	P1	070K0400223	01/18/07	PRIVATE AUTO MILEAGE		15.00
02-14	P1	070K0400211	01/30/07	PRIVATE AUTO MILEAGE		20.00
02-22	P1	070K0400236	02/06/07	LOCAL TRANSPORTATION		50.00
02-28	P1	070K0400243	01/09/07	AGENCY FEE		
03-05	P1	070K0400253	02/09/07	LOCAL TRANSPORTATION		
03-07	P1	070K0400262	02/13/07	PRIVATE AUTO MILEAGE		14.80
03-07	P1	070K0400264	02/01/07	PRIVATE AUTO MILEAGE		187.96
03-07	P1	070K0400260	02/02/07	PRIVATE AUTO MILEAGE		397.75
03-07	P1	070K0400261	02/02/07	LOCAL TRANSPORTATION		30.00
03-07	P1	070K0400267	02/01/07	PRIVATE AUTO MILEAGE		244.94
03-07	P1	070K0400268	02/14/07	LOCAL TRANSPORTATION		9.00
03-07	P1	070K0400263	02/01/07	PRIVATE AUTO MILEAGE		324.86
03-07	P1	070K0400266	02/09/07	PRIVATE AUTO MILEAGE		14.06
03-12	P1	070K0400288	02/21/07	PRIVATE AUTO MILEAGE		96.00
03-12	P1	070K0400280	02/25/07	LOCAL TRANSPORTATION		16.00
03-12	P1	070K0400281	02/25/07	LOCAL TRANSPORTATION		10.00
03-12	P1	070K0400282	02/25/07	LOCAL TRANSPORTATION		6.00
03-12	P1	070K0400290	02/16/07	PRIVATE AUTO MILEAGE		295.68
03-12	P1	070K0400292	02/22/07	LOCAL TRANSPORTATION		2.30
03-12	P1	070K0400296	02/17/07	PRIVATE AUTO MILEAGE		101.76
03-12	P1	070K0400300	02/14/07	PRIVATE AUTO MILEAGE		109.52
03-12	P1	070K0400297	02/16/07	PRIVATE AUTO MILEAGE		464.32
03-12	P1	070K0400299	02/28/07	LOCAL TRANSPORTATION		27.25
03-12	P1	070K0400289	02/16/07	LOCAL TRANSPORTATION		35.52
03-12	P1	070K0400293	02/20/07	PRIVATE AUTO MILEAGE		156.16
03-12	P1	070K0400294	02/20/07	PRIVATE AUTO MILEAGE		91.13
03-12	P1	070K0400270	02/02/07	LOGGING		390.10
03-12	P1	070K0400271	02/18/07	AIRFARE DC-OKC-DC 3934		67.19
03-12	P1	070K0400271	02/18/07	LOGGING		674.48
03-12	P1	070K0400272	02/18/07	LOGGING		

03-12	P1	070K0400273	DO	02/18/07	02/24/07	CAR RENTAL	257.45
03-12	P1	070K0400274	DO	02/18/07	02/24/07	TRAVEL SUBSISTENCE	301.60
03-19	P1	070K0400303	CARMEN TERRY	02/19/07	02/22/07	LOGGING	315.85
03-19	P1	070K0400304	DO	02/19/07	02/25/07	CAR RENTAL	272.68
03-19	P1	070K0400305	DO	02/19/07	02/25/07	TRAVEL SUBSISTENCE	145.97
03-21	P1	070K0400309	DO	02/25/07	02/25/07	TRAVEL SUBSISTENCE	55.35
03-28	P1	070K0400310	CITIBANK GOV CARD SERVICE	02/18/07	02/18/07	LOGGING	772.08
03-28	P1	070K0400311	DO	02/23/07	02/23/07	MEALS ON TRAVEL	100.00
03-28	P1	070K0400314	DO	02/29/07	02/15/07	TICKET FEES	200.00
03-28	P1	070K0400315	DO	01/13/07	01/15/07	AIRFARE DC-OKC-DC MBR/0731	1573.60
03-28	P1	070K0400316	DO	02/17/07	02/25/07	AIRFARE DC-OKC-DC PARMAN/1568	459.60
03-28	P1	070K0400317	DO	02/18/07	02/23/07	AIRFARE BWI-OKC-BWI TERRY/0465	348.10
03-28	P1	070K0400325	HON TOM COLE	03/12/07	03/13/07	LOCAL TRANSPORTATION	20.00
03-28	P1	070K0400326	DO	02/17/07	02/22/07	CAR RENTAL	257.60
03-28	P1	070K0400323	SCOTT PARMAN	02/17/07	02/26/07	TRAVEL SUBSISTENCE	93.30
03-28	P1	070K0400324	DO	02/17/07	02/26/07	TRAVEL TOTALS:	10,785.26
RENT, COMMUNICATION, UTILITIES							
01-17	P1	070K0400165	CABLE ONE	12/23/06	01/22/07	UTILITIES	65.17
01-17	P1	070K0400164	HON TOM COLE	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES	45.95
01-17	P1	070K0400161	LAWTON CABLEVISION	01/01/07	01/31/07	UTILITIES	48.11
01-23	P9	0K040280/01	ATL PARTNERSHIP	01/01/07	01/31/07	NORMAN RENT	2,107.00
01-23	P1	070K0400167	CABLE ONE 2	01/22/07	12/22/07	UTILITIES	721.68
01-23	P1	070K0400168	DO	01/22/07	12/22/07	UTILITIES	2,399.40
01-23	P9	0K040380/01	JOHN FITZGERALD	01/01/07	01/31/07	ADA RENT	565.00
01-23	P1	070K0400169	LAWTON CABLEVISION	02/01/07	12/31/07	UTILITIES	529.21
01-23	P9	0K040180/01	WICHITA NATIONAL LIFE	01/01/07	01/31/07	LAWTON RENT	320.00
02-05	P1	070K0400187	CINGULAR WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	74.42
02-14	P1	070K0400231	FEDERAL EXPRESS	01/16/07	01/16/07	POSTAGE/MAILING SERVICE	59.76
02-14	P1	070K0400232	DO	01/23/07	01/23/07	POSTAGE/MAILING SERVICE	36.79
02-14	P1	070K0400233	DO	01/09/07	01/09/07	POSTAGE/MAILING SERVICE	5.89
02-14	P1	070K0400223	HON TOM COLE	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	45.95
02-14	P1	070K0400208	SBC COMMUNICATIONS	12/19/06	01/08/07	TELECOMMUNICATIONS CHARGES	185.91
02-20	P9	0K040280/02	ATL PARTNERSHIP	02/01/07	02/28/07	NORMAN RENT	2,107.00
02-20	P9	0K040380/02	JOHN FITZGERALD	02/01/07	02/28/07	ADA RENT	565.00
02-20	P1	070K0400218	JULIE SHUTLEY	01/17/07	01/18/07	TELECOMMUNICATIONS CHARGES	52.00
02-20	P9	0K040180/02	WICHITA NATIONAL LIFE	02/01/07	02/28/07	LAWTON RENT	320.00
02-21	CB	FXF0702158	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL	47.78
02-22	P1	070K0400238	CINGULAR WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	161.45
02-22	P1	070K0400237	SBC	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	1,017.31
02-28	S5	DY706104955	DO	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.80
02-28	S5	DY706104956	DO	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	544.36
02-28	S5	DY706104956	DO	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY706104960	DO	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	110.00
02-28	S5	DY706104961	DO	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	342.85
02-28	S5	DY706104962	DO	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	144.14
03-05	P1	070K0400248	CINGULAR WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	78.12
03-05	P1	070K0400249	DO	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	129.35
03-05	P1	070K0400250	DO	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	126.55
03-05	P1	070K0400251	DO	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	20.98
03-06	CB	FXF0703028	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM COLE—Con.						
03-07	P1	FEDERAL EXPRESS	01/30/07	POSTAGE/MAILING SERVICE	13.77	
03-07	P1	SBC COMMUNICATIONS	02/08/07	TELECOMMUNICATIONS CHARGES	191.59	
03-09	CB	FEDERAL EXPRESS CORP	02/20/07	OVERNIGHT MAIL	41.24	
03-12	P1	CINGULAR WIRELESS	02/06/07	TELECOMMUNICATIONS CHARGES	161.45	
03-12	P1	DO	02/06/07	TELECOMMUNICATIONS CHARGES	131.07	
03-12	P1	DO	02/06/07	TELECOMMUNICATIONS CHARGES	126.05	
03-16	CB	FEDERAL EXPRESS CORP	03/01/07	OVERNIGHT MAIL	12.72	
03-19	P1	HON. TOM COLE	02/21/07	INTERNET SERVICE	45.95	
03-20	P9	ATI PARTNERSHIP	03/01/07	NORMAN RENT	2,107.00	
03-20	P9	JOHN FITZGERALD	03/31/07	ADA RENT	565.00	
03-20	P9	WICHITA NATIONAL LIFE	03/01/07	LAWTON RENT	320.00	
03-21	P1	SBC	02/28/07	TELECOMMUNICATIONS CHARGES	1,017.15	
03-23	CB	FEDERAL EXPRESS CORP	03/02/07	OVERNIGHT MAIL	9.92	
03-28	P1	CINGULAR WIRELESS	04/06/07	TELECOMMUNICATIONS CHARGES	126.70	
03-28	P1	DO	04/06/07	TELECOMMUNICATIONS CHARGES	127.60	
03-28	P1	DO	04/06/07	TELECOMMUNICATIONS CHARGES	127.60	
03-28	P1	DO	04/06/07	TELECOMMUNICATIONS CHARGES	191.67	
03-30	CB	SBC COMMUNICATIONS	03/15/07	OVERNIGHT MAIL	11.78	
03-31	SS	FEDERAL EXPRESS CORP	02/01/07	DC TEL EQUIP (TRANSFER)	40.00	
03-31	SS	DO	02/28/07	DC TEL SERVICE (TRANSFER)	110.00	
03-31	SS	DO	02/28/07	DC TEL TOLLS (TRANSFER)	1,557.28	
03-31	SS	DO	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	90.80	
03-31	SS	DO	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	513.61	
03-31	SS	DO	02/28/07	RENT, COMMUNICATION, UTILITIES TOTALS:	20,874.58	
PRINTING AND REPRODUCTION						
02-21	P2	ACCURATE WORD LLC.	01/26/07	500- WHITE STOCK THERMO BUSINE	36.95	
02-21	P2	DO	02/01/07	1000 CT. BUSINESS CARDS	110.00	
02-21	P2	DO	02/01/07	RUSH FEE	20.00	
02-21	P2	DO	02/01/07	SHIPPING FEE	17.90	
03-05	P1	DO	02/16/07	PRINTING AND REPRODUCTION	45.00	
03-15	P2	DO	01/11/07	1000 CT.WHYTE STOCK BUSINESS C	56.95	
				PRINTING AND REPRODUCTION TOTALS:	286.80	
OTHER SERVICES						
02-14	P1	TERESA WYATT	01/08/07	JANITORIAL AND RELATED SERVICE	100.00	
03-12	P1	DO	02/05/07	JANITORIAL AND RELATED SERVICE	100.00	
				OTHER SERVICES TOTALS:	200.00	
SUPPLIES AND MATERIALS						
01-17	P1	PAUL A RITACCO	01/04/07	OFFICE SUPPLIES	503.97	
01-23	P1	THE WASHINGTON POST	01/10/08	PUBLICATION/REFERENCE MATERIAL	109.20	
01-31	S1	DOYOT0101619	01/31/07	OFFICE SUPPLY (TRANSFER)	608.80	
02-05	P1	CONGRESSIONAL QUARTERLY INC.	04/23/07	PUBLICATION/REFERENCE MATERIAL	2,548.00	
02-05	P1	DO	04/23/07	PUBLICATION/REFERENCE MATERIAL	2,691.00	

02-05	PI	070K0400188	COPELIN'S OFFICE CENTER	01/10/07	01/10/07	OFFICE SUPPLIES	55.74
02-05	PI	070K0400189	DO	01/08/07	01/08/07	OFFICE SUPPLIES	214.28
02-05	PI	070K0400190	DO	01/08/07	01/08/07	OFFICE SUPPLIES	71.42
02-05	PI	070K0400198	JOHN A. MICUE	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	42.00
02-05	PI	070K0400194	MELISSA POLLARD	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	10.00
02-05	PI	070K0400186	THE FREDERICK PRESS	01/31/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	25.50
02-14	PI	070K0400225	BLAIR T. NAIEH	02/01/07	02/01/07	OFFICE SUPPLIES	158.61
02-14	PI	070K0400229	COPELIN'S OFFICE CENTER	01/25/07	01/25/07	OFFICE SUPPLIES	18.42
02-14	PI	070K0400215	JOHN A. MICUE	01/24/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	18.44
02-14	PI	070K0400228	THE DAILY OKLAHOMAN	02/17/07	02/16/08	PUBLICATION/REFERENCE MATERIAL	71.40
02-14	PI	070K0400227	THE LAWYER CONSTITUTION	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	132.00
02-14	PI	070K0400207	THE MARLOW REVIEW	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	26.00
02-14	PI	070K0400230	THE NEW YORK TIMES	01/22/07	01/20/08	PUBLICATION/REFERENCE MATERIAL	322.40
02-28	SI	DY070200394	EUREKA WATER COMPANY	02/03/07	02/28/07	OFFICE SUPPLY (TRANSFER)	733.65
03-07	PI	070K0400256	JOHN A. MICUE	01/10/07	01/31/07	BOTTLED WATER	24.08
03-07	PI	070K0400265	NORMAN TRANSCRIPT	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS	25.00
03-07	PI	070K0400258	RICOH	03/12/07	03/12/08	PUBLICATION/REFERENCE MATERIAL	104.95
03-07	PI	070K0400254	WORLD PUBLISHING CO	02/07/07	02/07/07	OFFICE SUPPLIES	59.00
03-07	PI	070K0400257	DO	02/28/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	204.00
03-09	HW	07A50100090	COPELIN'S OFFICE CENTER	01/05/07	01/05/07	FRAMING (TRANSFER)	31.00
03-09	HW	07A50100090	JOE RAGAN'S COFFEE LTD	01/11/07	01/11/07	FRAMING (TRANSFER)	34.00
03-12	PI	070K0400284	JOHN A. MICUE	02/21/07	02/21/07	OFFICE SUPPLIES	38.71
03-12	PI	070K0400279	MELISSA POLLARD	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	91.55
03-12	PI	070K0400291	KERI DENNIS	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	11.00
03-12	PI	070K0400298	PURCELL REGISTER	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	8.00
03-12	PI	070K0400295	SEAN MURPHY	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	25.00
03-12	PI	070K0400275	THE DUNCAN BANNER 2	02/28/07	02/27/08	PUBLICATION/REFERENCE MATERIAL	25.00
03-12	PI	070K0400287	THE RINGLING EAGLE	01/22/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	101.62
03-12	PI	070K0400285	DEER PARK	02/18/07	02/17/08	PUBLICATION/REFERENCE MATERIAL	144.00
03-15	C1	NW200706004	DO	03/02/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	28.00
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	9.00
03-19	PI	070K0400301	THE HEALDTON HERALD	01/22/07	01/22/07	BOTTLED WATER	64.47
03-19	PI	070K0400302	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-19	PI	070K0400302	DO	04/01/07	04/01/08	SUBSCRIPTION	30.00
03-26	PI	070K0400247	THE JOURNAL RECORD	04/01/07	04/01/08	SUBSCRIPTION	32.00
03-28	PI	070K0400313	CITIBANK GOV CARD SERVICE	02/27/07	02/06/08	PUBLICATION/REFERENCE MATERIAL	112.00
03-28	PI	070K0400326	THE ECONOMIST	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS	88.00
03-29	C1	NW200708604	DEER PARK	07/01/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	129.00
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	9.00
03-29	C1	NW200708604	DO	02/15/07	02/15/07	BOTTLED WATER	66.98
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301391	DO	03/31/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY070301392	DO	03/31/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-144.25
03-31	SF	DY070303769	DO	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304115	DO	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SI	DY070300404	DO	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	412.74
						SUPPLIES AND MATERIALS TOTALS	10,076.48
01-31	S8	MA000667558	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,473.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. TOM COLE—Cont.						
02-27	S8	MA000678406	02/01/07	EQUIPMENT MAINT (TRANSFER)		3,473.74
03-30	S8	MA000687503	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,473.74
				EQUIPMENT TOTALS:		10,421.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,485.07
				OFFICE TOTALS:		245,485.07
2006 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	OP	6USPS120001	12/01/06	FRANKED MAIL		184.11
01-31	SF	DY070101781	12/31/06	FRANKED MAIL		-3.85
01-31	SF	DY070101782	12/31/06	FRANKED MAIL		-7.70
01-31	SF	DY070101783	12/31/06	FRANKED MAIL		-7.15
01-31	SF	DY070101784	12/31/06	FRANKED MAIL		-5.05
01-31	O4	NW200702601	12/01/06	FRANKED MAIL		588.74
02-28	SF	DY070202428	12/01/06	FRANKED MAIL		-15.15
03-31	SF	DY070301991	12/01/06	FRANKED MAIL		-15.15
03-31	SF	DY070301992	12/31/06	FRANKED MAIL		-10.10
				FRANKED MAIL TOTALS:		708.70
PERSONNEL COMPENSATION						
CARON, CHRISTOPHER						
01/01/07		DAUGHERTY, JILL	01/02/07	SENIOR LEGISLATIVE ASSISTANT		499.99
01/01/07		DENNIS, KERI	01/02/07	FIELD REPRESENTATIVE		277.77
01/01/07		DRAKE, KEEGAN	01/02/07	LAWTON FIELD REPRESENTATIVE		177.77
01/01/07		EDDY, JENNY E	01/02/07	LEGISLATIVE ASSISTANT		172.22
01/01/07		HOMER, DEBE	01/02/07	STAFF ASSISTANT		138.88
01/01/07		JOHNER, LUKE T.	01/02/07	LAWTON OFFICE MSRCASEWORKER		240.68
01/01/07		KIRKHAM PETER ANDREW	01/02/07	PART-TIME EMPLOYEE		30.11
01/01/07		DO	01/01/07	CHIEF OF STAFF		443.97
01/01/07		KORNEGAY, BRICE	01/01/07	CHIEF OF STAFF (OTHER COMPENSATION)		4,106.69
01/01/07		LYNCH, CAROLINE G	01/02/07	FIELD REPRESENTATIVE		166.66
01/01/07		MAY, SHARI L	12/25/06	SCHEDULER		-97.22
01/01/07		MICUE, JOHN A	01/02/07	SHARED EMPLOYEE		55.99
01/01/07		NAFEH, BLAIR T.	01/02/07	STAFF ASSISTANT		166.66
01/01/07		PARMAN, SCOTT	01/02/07	LEGISLATIVE CORRESPONDENT/SYST		152.77
01/01/07		POLLARD, MELISSA A	01/02/07	SENIOR LEGISLATIVE ASSISTANT		194.44
01/01/07		ROTH, NATALIE R.	01/02/07	CASEWORKER		166.67
01/01/07		SEARS, HOLLYE	01/02/07	EXECUTIVE ASSISTANT		-611.11
01/01/07		SHUTLEY, JULIE L.	01/02/07	DISTRICT SCHEDULER		177.56
01/01/07		TAYLOR, RAMONA L.	01/02/07	PRESS SECRETARY		229.11
01/01/07		WOODS, JOHN	01/02/07	CONSTITUENT SERVICE DIRECTOR		246.84
12/01/06			12/08/06	DISTRICT DIRECTOR		-7,872.18
				PERSONNEL COMPENSATION TOTALS:		-935.73
TRAVEL						
01-03	P1	070K0400127	09/28/06	AIRFARE OK/MSRP/OK #5993 DENNIS		637.70

01-03	P1	070K0400127	DO	11/26/06	AIRFARE DC-OK DC #6549 PARMAN	749.69
01-03	P1	070K0400127	DO	11/17/06	AIRFARE OK/DC/OK #6749 WOODS	685.70
01-03	P1	070K0400127	DO	10/05/06	AIRFARE DC/OK/DC #5931	1,458.71
01-03	P1	070K0400127	DO	10/17/06	AIRFARE DC/ADT/WORK #6637	539.61
01-05	P1	070K0400130	HON TOM COLE	12/19/06	LOCAL TRANSPORTATION	20.00
01-10	P1	070K0400145	DEBRA HOMER	12/08/06	PRIVATE AUTO MILEAGE	148.00
01-10	P1	070K0400137	JOHN A MICUE	12/13/06	PRIVATE AUTO MILEAGE	50.69
01-10	P1	070K0400141	KERI DENNIS	12/08/06	PRIVATE AUTO MILEAGE	183.52
01-10	P1	070K0400143	DO	12/08/06	LOCAL TRANSPORTATION	6.75
01-10	P1	070K0400139	L JILL DAUGHERTY	12/14/06	PRIVATE AUTO MILEAGE	269.73
01-10	P1	070K0400140	DO	12/04/06	LOCAL TRANSPORTATION	9.00
01-10	P1	070K0400144	MELISSA POLLARD	12/11/06	PRIVATE AUTO MILEAGE	168.72
01-17	P1	070K0400150	HON TOM COLE	12/05/06	LOCAL TRANSPORTATION	52.00
01-17	P1	070K0400152	JOHN A MICUE	12/18/06	PRIVATE AUTO MILEAGE	72.52
01-17	P1	070K0400154	KERI DENNIS	12/19/06	PRIVATE AUTO MILEAGE	124.69
01-17	P1	070K0400155	DO	12/21/06	LOCAL TRANSPORTATION	5.50
01-17	P1	070K0400156	DO	12/21/06	LOGGING	111.63
01-17	P1	070K0400157	MELISSA POLLARD	12/21/06	PRIVATE AUTO MILEAGE	65.86
01-17	P1	070K0400151	PETER A KIRKHAM	12/17/06	LOCAL TRANSPORTATION	27.00
02-05	P1	070K0400179	CITIBANK GOV CARD SERVICE	12/22/06	AIRFARE DC-OK-DC ROTH/8248	897.70
02-05	P1	070K0400180	DO	11/27/06	AIRFARE DC-OK-DC KIRKHAM/8652	971.69
02-05	P1	070K0400181	DO	11/28/06	TICKET FEES	65.00
02-05	P1	070K0400184	DO	12/12/06	LOGGING	649.23
02-05	P1	070K0400185	DO	11/17/06	AIRFARE DC-DFW-DC MBR/5920	446.60
02-05	P1	070K0400185	DO	12/15/06	AIRFARE DC-OK-DC KORNEGAY/9468	311.19
02-28	P1	070K0400239	DO	12/12/06	AF DC-OK-DC SHUTLEY/8659	692.21
02-28	P1	070K0400240	DO	01/01/07	AIRFARE OK-DC MBR/6887	733.60
02-28	P1	070K0400241	DO	12/02/06	AIRFARE DC-OK-DC MBR/9634	1,468.71
02-28	P1	070K0400242	DO	01/01/07	CAR RENTAL	454.07
03-05	P1	070K0400246	NATALIE ROBIN ROTH	12/22/06	TRAVEL TOTALS:	12,077.02
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW20635500	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE	42.74
01-10	P1	070K0400131	FEDERAL EXPRESS	12/05/06	POSTAGE/MAILING SERVICE	40.07
01-17	P1	070K0400158	CINGULAR WIRELESS	12/05/06	TELECOMMUNICATIONS CHARGES	0.22
01-17	P1	070K0400159	FEDERAL EXPRESS	12/12/06	POSTAGE/MAILING SERVICE	25.05
01-17	P1	070K0400160	DO	12/12/06	POSTAGE/MAILING SERVICE	2.91
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	BLACKBERRY SERVICE	42.74
01-23	P1	070K0400171	FEDERAL EXPRESS	12/19/06	POSTAGE/MAILING SERVICE	30.39
01-23	P1	070K0400173	SBC	12/19/06	TELECOMMUNICATIONS CHARGES	998.31
01-30	S5	DY703105386		12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	90.80
01-30	S5	DY703105387		12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	512.86
01-30	S5	DY703105392		12/01/06	DC TEL EQUIP (TRANSFER)	40.00
01-30	S5	DY703105393		12/01/06	DC TEL SERVICE (TRANSFER)	110.00
01-30	S5	DY703105394		12/01/06	DC TEL TOLLS (TRANSFER)	765.51
02-05	P1	070K0400175	FEDERAL EXPRESS	12/26/06	POSTAGE/MAILING SERVICE	13.33
02-14	P1	070K0400202	CINGULAR WIRELESS	10/25/06	TELECOMMUNICATIONS CHARGES	235.25
02-14	P1	070K0400203	DO	01/06/07	TELECOMMUNICATIONS CHARGES	125.89
02-14	P1	070K0400204	DO	10/25/06	TELECOMMUNICATIONS CHARGES	234.26
02-14	P1	070K0400205	DO	10/25/06	TELECOMMUNICATIONS CHARGES	125.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM COLE—Con.						
02-14	P1	070K0400206		TELECOMMUNICATIONS CHARGES		125.89
02-22	P1	070K0400235		TELECOMMUNICATIONS CHARGES		238.18
03-12	P1	070K0400269		POSTAGE/MAILING SERVICE		13.03
03-14	CO	031407073		CANCELED CHECK-PER US TREASURY		-5.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,808.29
PRINTING AND REPRODUCTION						
01-16	P2	OSP43362		1000 CT. THERMO WHITE STOCK BU		56.95
01-16	OP	070P0080603		PRINTING AND REPRODUCTION		366.00
01-21	P2	OSP43586		1000- THERMO WHITE STOCK BUSIN		56.95
01-23	P2	OSP43672		500- WHITE STOCK THERMO BUSINE		36.95
01-31	P1	070K0400174		ADVERTISING		292.00
02-07	P1	070K0400201		ADVERTISING		71.00
				PRINTING AND REPRODUCTION TOTALS:		839.85
OTHER SERVICES						
01-10	P1	070K0400142		TRAINING		30.00
01-10	P1	070K0400132		JANITORIAL AND RELATED SERVICE		100.00
				OTHER SERVICES TOTALS:		130.00
SUPPLIES AND MATERIALS						
01-04	P1	070K0400128		OFFICE SUPPLIES		189.35
01-04	P1	070K0400129		OFFICE SUPPLIES		146.40
01-10	P1	070K0400133		HABITATION EXPENSE		347.00
01-10	P1	070K0400134		HABITATION EXPENSE		347.00
01-10	P1	070K0400135		OFFICE SUPPLIES		20.89
01-10	P1	070K0400146		PUBLICATION/REFERENCE MATERIAL		215.00
01-10	P1	070K0400136		BOTTLED WATER		30.48
01-10	P1	070K0400149		PUBLICATION/REFERENCE MATERIAL		2,375.00
01-10	P1	070K0400138		FOOD & BEVERAGE FOR MEETINGS		25.00
01-10	P1	070K0400147		PUBLICATION/REFERENCE MATERIAL		420.00
01-10	P1	070K0400148		PUBLICATION/REFERENCE MATERIAL		420.00
01-17	P1	070K0400153		FOOD & BEVERAGE FOR MEETINGS		21.12
01-23	C1	NW200702203		BOTTLED WATER		9.00
01-23	C1	NW200702203		BOTTLED WATER		44.98
01-23	C1	NW200702203		BOTTLED WATER		2.00
01-23	P1	070K0400172		FOOD & BEVERAGE FOR MEETINGS		58.35
01-31	SF	DY070100986		OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070100987		OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY070100988		OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY070100989		OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY070103031		OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103032		OFFICE SUPPLY (TRANSFER)		-4.05
02-05	P1	070K0400183		FOOD & BEVERAGE		160.00
02-05	P1	070K0400176		BOTTLED WATER		17.69
02-05	P1	070K0400177		PUBLICATION/REFERENCE MATERIAL		25.00

02-05	P1	070K0400178	DO	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	28.00
02-28	SF	DV070200925		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DV070200926		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
02-28	SF	DV070200927		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-42.75
02-28	SF	DV070202762		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DV070203674		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DV070300388		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DV070300389		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-49.50
03-31	SF	DV070300390		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
03-31	SF	DV070303391		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DV070303392		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DV070303393		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
SUPPLIES AND MATERIALS TOTALS:							4,597.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,225.54
OFFICE TOTALS:							21,225.54

2007 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,448.69
PERSONNEL COMPENSATION	212,347.40
PERSONNEL BENEFITS	118.04
TRAVEL	11,999.50
RENT, COMMUNICATION, UTILITIES	12,069.16
PRINTING AND REPRODUCTION	279.53
OTHER SERVICES	602.74
SUPPLIES AND MATERIALS	3,160.49
EQUIPMENT	7,322.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,348.43
OFFICE TOTALS:	249,348.43

OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	376.37
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	1,096.20
03-31	SF	DV070302892		03/26/07	03/31/07	FRANKED MAIL	-3.98
03-31	SF	DV070302893		03/26/07	03/31/07	FRANKED MAIL	-7.96
03-31	SF	DV070302894		03/26/07	03/31/07	FRANKED MAIL	-11.94
PERSONNEL COMPENSATION							1,448.69
ALLEN, AMBER							3,666.67
BAIN, PATSY							9,288.90
BECKERMAN, MICHAEL M							17,775.01
BORTON, JEFF							34,931.07
CARRAWAY, KENAN D							3,333.33
CARRILLO, ANTONIO R							12,422.22
CREWS, KIMBERLY J							10,266.67
DONNELLY, JULIE N							6,471.77
GRAVES, SCOTT C							12,222.24
HARRISON, CASSANDRA R							3,111.11

FRANKED MAIL TOTALS:

01/03/07	03/31/07	PART-TIME EMPLOYEE	3,666.67
01/03/07	03/31/07	DISTRICT OFC MANAGER/SCHEDULE	9,288.90
01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,775.01
01/03/07	03/31/07	CHIEF OF STAFF	34,931.07
03/01/07	03/31/07	LEGISLATIVE ASSISTANT	3,333.33
01/03/07	03/28/07	DIR OF CONSTITUENT SVCS	12,422.22
01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,266.67
01/03/07	03/31/07	FIELD REPRESENTATIVE	6,471.77
01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,222.24
01/03/07	01/30/07	SCHEDULER	3,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. K. MICHAEL CONWAY—Con.						
		HITZFELDER, WANDA C.	01/03/07	FIELD REPRESENTATIVE	6,355.57	
		DO	01/03/07	PART-TIME EMPLOYEE	1,944.45	
		HOWARD, CLAIRE	02/01/07	SENIOR LEGISLATIVE COUNSEL	2,083.33	
		DO	03/01/07	STAFF ASSISTANT	2,083.33	
		KOCH, ANNA L.	01/03/07	DEPUTY PRESS SECRETARY	11,154.60	
		LASHBROOK, JESSE O.	01/03/07	FIELD REPRESENTATIVE	6,844.44	
		LEICHLITER, FAITH H.	01/19/07	PART-TIME EMPLOYEE	1,333.33	
		DO	02/01/07	SCHEDULER	6,666.66	
		LOCKER, MANDY E.	01/03/07	REGIONAL DIRECTOR	7,333.34	
		POWELL, JO A.	01/03/07	REGIONAL DIRECTOR	12,711.11	
		SCHICK, ERICA	01/03/07	LEGISLATIVE ASSISTANT	6,355.56	
		SOWERS, PATRICK J.	03/01/07	PART-TIME EMPLOYEE	1,333.33	
		DO	01/03/07	SYSTEMS ADMINISTRATOR	2,577.78	
		WATSON, WANCY A.	01/03/07	FIELD REPRESENTATIVE	1,120.01	
		DO	03/01/07	PART-TIME EMPLOYEE	1,200.00	
		DO	02/01/07	SENIOR FIELD REPRESENTATIVE	1,200.00	
		WEATHERFORD, AUSTIN B.	02/01/07	SPECIAL ASSISTANT	7,000.00	
		WRIGHT, RICKY D.	01/03/07	DISTRICT DIRECTOR	19,555.57	
				PERSONNEL COMPENSATION TOTALS:	212,347.40	
PERSONNEL BENEFITS						
03-31	S7	07090000371	03/01/07	TRANSIT BENEFITS	118.04	
				PERSONNEL BENEFITS TOTALS:	118.04	
TRAVEL						
01-23	P9	TX11010701	01/01/07	CHASE MANHATTAN BANK (FORD CR)	586.64	
01-23	P1	07TX1100231	01/03/07	LEASED AUTO 2005 FORD EXP	26.40	
01-31	P1	07TX1100240	01/16/07	PRIVATE AUTO MILEAGE	313.28	
01-31	P1	07TX1100241	01/16/07	LOGGING	35.38	
01-31	P1	07TX1100242	01/08/07	GASOLINE	63.65	
01-31	P1	07TX1100243	01/15/07	MEALS ON TRAVEL	5.00	
01-31	P1	07TX1100244	01/16/07	LOCAL TRANSPORTATION	45.76	
02-05	P1	07TX1100248	01/23/07	PRIVATE AUTO MILEAGE	35.20	
02-05	P1	07TX1100247	01/18/07	MEALS ON TRAVEL	18.48	
02-07	P1	07TX1100250	01/11/07	PRIVATE AUTO MILEAGE	493.06	
02-08	P1	07TX1100266	01/21/07	LOGGING	44.03	
02-08	P1	07TX1100267	01/22/07	LOCAL TRANSPORTATION	427.50	
02-08	P1	07TX1100268	01/21/07	PRIVATE AUTO MILEAGE	124.70	
02-08	P1	07TX1100269	01/26/07	AIRFARE MAF-AUS-MAF 5869	93.60	
02-08	P1	07TX1100270	01/26/07	CAR RENTAL	48.50	
02-08	P1	07TX1100271	01/22/07	MEALS ON TRAVEL	21.27	
02-08	P1	07TX1100273	01/21/07	GASOLINE	103.57	
02-14	P1	07TX1100288	01/27/07	PRIVATE AUTO MILEAGE	156.80	
02-14	P1	07TX1100280	02/01/07	AIRFARE DC-AUS-DC 8037	467.65	
02-14	P1	07TX1100281	02/02/07	LOGGING	218.00	
02-14	P1	07TX1100282	02/02/07	LOCAL TRANSPORTATION		

02-14	P1	07TX1100283	DO	01/24/07	02/04/07	MEALS ON TRAVEL	80.02
02-14	P1	07TX1100289	TONY CARRILLO	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	183.48
02-14	P1	07TX1100290	DO	01/15/07	01/15/07	CAR RENTAL	78.93
02-14	P1	07TX1100286	WANDA HITZFELDER	01/10/07	01/24/07	MEALS ON TRAVEL	14.07
02-14	P1	07TX1100287	DO	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	315.78
02-15	P1	07TX1100307	HON. K. MICHAEL CONAWAY	01/11/07	01/11/07	EXCHANGE FEE AUS-MAF	59.40
02-15	P1	07TX1100308	DO	01/12/07	01/12/07	AIRFARE MAF-DC-DFW 3566	468.70
02-15	P1	07TX1100395	JESSE LASHBROOK	02/06/07	02/06/07	PRIVATE AUTO MILEAGE	38.10
02-15	P1	07TX1100300	RICKY WRIGHT	02/02/07	02/02/07	AIRFARE MAF-HOU CLHND	89.40
02-15	P1	07TX1100301	DO	02/02/07	02/02/07	AIRFARE HOU-AUS 8516	117.90
02-15	P1	07TX1100302	DO	02/07/07	02/07/07	AIRFARE AUS-MAF 58TLHZ	89.40
02-20	P1	07TX1100303	DO	02/01/07	02/01/07	PRIVATE AUTO MILEAGE	68.64
02-22	P1	07TX1100309	JO ANNE POWELL	01/29/07	02/05/07	PRIVATE AUTO MILEAGE	133.32
02-28	HV	07A90300360	HON. K. MICHAEL CONAWAY	01/18/07	01/18/07	BOC CHANGE 2105 TO 2101	499.20
02-28	HV	07A90300360	DO	01/18/07	01/18/07	BOC CHANGE 2105 TO 2101	499.20
03-05	HR	391227	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	REFUND: OVERPAYMENT	-586.64
03-05	P1	07TX1100318	JEFF BURTON	01/28/07	01/28/07	LOCAL TRANSPORTATION	30.00
03-05	P1	07TX1100320	DO	01/05/07	01/31/08	LOCAL TRANSPORTATION	151.00
03-05	P1	07TX1100321	JO ANNE POWELL	02/07/07	02/13/07	PRIVATE AUTO MILEAGE	80.08
03-08	P1	07TX1100327	JULIE N. DONNELLY	02/06/07	02/20/07	PRIVATE AUTO MILEAGE	160.16
03-08	P1	07TX1100328	MANDY E LOCKER	02/14/07	02/26/07	PRIVATE AUTO MILEAGE	106.09
03-08	P1	07TX1100329	RICKY WRIGHT	02/10/07	02/10/07	AIRFARE MAF-AUS/6642	132.40
03-08	P1	07TX1100330	DO	02/10/07	02/22/07	LODGING	949.13
03-08	P1	07TX1100331	DO	02/10/07	02/22/07	CAR RENTAL	851.99
03-08	P1	07TX1100332	DO	02/16/07	02/25/07	GASOLINE	301.41
03-08	P1	07TX1100333	DO	02/16/07	02/25/07	MEALS ON TRAVEL	170.19
03-08	P1	07TX1100334	DO	02/19/07	02/19/07	PRIVATE AUTO MILEAGE	64.72
03-08	P1	07TX1100335	DO	02/12/07	02/16/07	LOCAL TRANSPORTATION	36.50
03-12	P1	07TX1100337	JO ANNE POWELL	02/21/07	02/26/07	PRIVATE AUTO MILEAGE	58.96
03-12	P1	07TX1100342	MANDY E LOCKER	02/07/07	02/07/07	PRIVATE AUTO MILEAGE	71.91
03-12	P1	07TX1100341	NANCY P WATSON	02/05/07	02/05/07	PRIVATE AUTO MILEAGE	16.46
03-12	P1	07TX1100344	TONY CARRILLO	02/07/07	02/28/07	PRIVATE AUTO MILEAGE	191.40
03-12	P1	07TX1100339	WANDA HITZFELDER	02/03/07	02/28/07	PRIVATE AUTO MILEAGE	289.91
03-21	P1	07TX1100350	CITIBANK GOV CARD SERVICE	02/05/07	02/05/07	AIRFARE MAF-DC-MAF 1749/MBR	499.60
03-21	P1	07TX1100351	DO	02/20/07	02/20/07	AIRFARE DC-AUS-DC BURTON/9587	363.20
03-21	P1	07TX1100358	JESSE LASHBROOK	03/06/07	03/06/07	PRIVATE AUTO MILEAGE	31.86
03-21	P1	07TX1100353	SCOTT GRAVES	02/01/07	02/01/07	LOCAL TRANSPORTATION	31.00
03-21	P1	07TX1100354	DO	02/22/07	02/24/07	AIRFARE DC-SAN ANGELO-DC/9180	255.80
03-21	P1	07TX1100355	DO	02/26/07	02/27/07	LODGING	89.27
03-21	P1	07TX1100356	DO	02/27/07	02/28/07	PRIVATE AUTO MILEAGE	157.94
03-21	P1	07TX1100357	DO	03/06/07	03/06/07	LOCAL TRANSPORTATION	9.00
03-22	P1	07TX1100359	JEFF BURTON	02/09/07	02/09/07	AIRFARE 7003 MBR	249.80
03-22	P1	07TX1100360	DO	02/22/07	02/23/07	LODGING	352.24
03-22	P1	07TX1100361	DO	02/22/07	02/23/07	CAR RENTAL	202.00
03-22	P1	07TX1100362	DO	02/21/07	03/04/07	MEALS ON TRAVEL	157.25
03-22	P1	07TX1100363	DO	02/23/07	02/23/07	GASOLINE	32.78
03-22	P1	07TX1100364	DO	02/28/07	03/08/07	LOCAL TRANSPORTATION	75.00
03-22	P1	07TX1100373	MANDY E LOCKER	03/06/07	03/11/07	PRIVATE AUTO MILEAGE	129.32
03-27	P1	07TX1100374	DO	03/06/07	03/06/07	LOCAL TRANSPORTATION	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. K. MICHAEL CONAWAY—Con.						
03-22	P1	07TX1100375	03/08/07	03/09/07	LOCAL TRANSPORTATION	10.00
03-22	P1	07TX1100376	03/06/07	03/11/07	MEALS ON TRAVEL	197.44
03-22	P1	07TX1100377	03/06/07	03/11/07	LOCAL TRANSPORTATION	54.00
03-22	P1	07TX1100366	01/23/07	03/05/07	LOCAL TRANSPORTATION	62.00
03-22	P1	07TX1100367	03/02/07	03/08/07	LOCAL TRANSPORTATION	79.00
03-22	P1	07TX1100368	03/01/07	03/01/07	AIRFARE MAF/AUS 6048	132.40
03-22	P1	07TX1100369	03/04/07	03/08/07	LODGING	486.19
03-22	P1	07TX1100370	03/01/07	03/08/07	CAR RENTAL	439.92
03-22	P1	07TX1100371	03/06/07	03/08/07	GASOLINE	95.54
03-22	P1	07TX1100372	03/02/07	03/08/07	MEALS ON TRAVEL	126.87
03-26	P1	07TX1100383	03/12/07	03/12/07	LOCAL TRANSPORTATION	20.00
03-29	HV	07A90300477	12/18/06	12/19/06	CORR. 02/15/07 DOC#07X1100293	-499.20
				TRAVEL TOTALS	11,999.50	
RENT, COMMUNICATION, UTILITIES						
01-12	P1	07TX1100212	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	74.94
01-17	P1	07TX1100222	01/01/07	01/31/07	UTILITIES	71.30
01-17	P1	07TX1100225	01/01/07	01/31/07	UTILITIES	160.57
01-19	CB	FXF0701188	01/04/07	01/04/07	OVERNIGHT MAIL	27.66
01-22	P1	07TX1100228	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	70.54
01-22	P1	07TX1100227	12/16/06	01/16/07	TELECOMMUNICATIONS CHARGES	248.52
01-23	P9	TX1101R0701	01/01/07	01/31/07	MIDLAND RENT	1,378.79
01-30	CB	FXF0125078	01/11/07	01/11/07	OVERNIGHT MAIL	31.89
01-31	P1	07TX1100244	12/09/06	01/08/07	TELECOMMUNICATIONS CHARGES	255.62
02-02	CB	FXF070201B	01/23/07	01/23/07	OVERNIGHT MAIL	7.46
02-02	CB	FXF070201B	01/20/07	01/20/07	OVERNIGHT MAIL	8.31
02-09	CB	FXF0702088	01/29/07	01/29/07	OVERNIGHT MAIL	18.85
02-14	P1	07TX1100279	01/05/07	01/08/07	TELECOMMUNICATIONS CHARGES	20.28
02-14	P1	07TX1100284	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	70.45
02-14	P1	07TX1100285	01/16/07	02/16/07	TELECOMMUNICATIONS CHARGES	248.89
02-15	P1	07TX1100299	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	113.86
02-15	P1	07TX1100297	02/01/07	02/28/07	UTILITIES	71.30
02-15	P1	07TX1100298	02/01/07	02/28/07	UTILITIES	160.57
02-15	P1	07TX1100305	12/25/06	01/25/07	TELECOMMUNICATIONS CHARGES	38.73
02-15	P1	07TX1100306	12/28/06	01/28/07	TELECOMMUNICATIONS CHARGES	203.43
02-20	P9	TX1101R0702	02/01/07	02/28/07	MIDLAND RENT	1,378.29
02-21	CB	FXF070215B	01/31/07	01/31/07	OVERNIGHT MAIL	5.42
02-24	CB	FXF070223A	02/07/07	02/07/07	OVERNIGHT MAIL	7.46
02-24	CB	FXF070223A	02/08/07	02/08/07	OVERNIGHT MAIL	5.50
02-28	SS	DY706105909	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.40
02-28	SS	DY706105910	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	71.91
02-28	SS	DY706105914	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	126.00
02-28	SS	DY706105916	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	130.00
02-28	SS	DY706105917	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	109.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. K. MICHAEL CONAWAY—Cont.						
01-31	P1	07TX1100245	01/01/07	CULLIGAN WATER OF W. TEXAS INC		19.25
02-09	P1	07TX1100249	01/23/07	THE HARPER NEWS		20.00
02-14	P1	07TX1100291	02/28/07	CULLIGAN WATER OF W. TEXAS INC		13.50
02-15	P1	07TX1100304	01/31/07	RICKY WRIGHT		46.44
02-22	P1	07TX1100311	01/22/07	DEER PARK WATER		40.78
02-28	S1	DY070200461	02/01/07	OFFICE SUPPLY (TRANSFER)		497.55
02-28	P1	07TX1100314	03/01/07	SAN SABA NEWS AND STAR		26.00
03-05	P1	07TX1100319	01/14/07	JEFF BURTON		64.18
03-05	HR	ACH100426	03/01/07	SAN SABA NEWS AND STAR		26.00
03-07	P1	07TX1100324	01/09/07	ANGELO WATER SERVICE CO		59.80
03-12	P1	07TX1100345	03/01/07	CULLIGAN WATER OF W. TEXAS INC		30.75
03-12	P1	07TX1100343	02/28/07	MANDY E LOCKER		50.36
03-12	P1	07TX1100340	02/24/07	NANCY P WALSON		17.32
03-12	P1	07TX1100347	03/09/07	SWEETWATER REPORTER		68.50
03-12	P1	07TX1100338	02/15/07	WANDA HITZFELDER		40.00
03-15	P1	07TX11RW314	03/01/07	SAN SABA NEWS AND STAR		26.00
03-19	P1	07TX1100352	01/27/07	DEER PARK WATER		52.78
03-20	HR	397238	01/09/07	THE WASHINGTON POST		-115.48
03-22	P1	07TX1100365	01/09/07	DO		15.55
03-26	P1	07TX1100380	02/28/07	CLAYDESTA BUILDINGS, L.P.		5.00
03-31	SF	DY070301508	03/26/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070301509	03/26/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070301510	03/26/07	OFFICE SUPPLY (TRANSFER)		-36.50
03-31	SF	DY070304311	03/26/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304312	03/26/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070304313	03/26/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1	DY070300473	03/01/07	OFFICE SUPPLY (TRANSFER)		1,052.66
EQUIPMENT						3,160.49
01-31	S8	MA000667211	01/01/07	EQUIPMENT MAINT (TRANSFER)		2,239.42
01-31	S8	PL000674925	01/01/07	EQUIPMENT PURCHASE (TRANSFER)		416.46
02-27	S8	MA000676236	02/01/07	EQUIPMENT MAINT (TRANSFER)		2,239.42
02-27	S8	PL000683626	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		193.32
03-30	S8	MA000687676	03/01/07	EQUIPMENT MAINT (TRANSFER)		2,234.26
EQUIPMENT TOTALS:						7,322.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,348.43
OFFICE TOTALS:						249,348.43
2006 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	O5	6M2150106	01/02/07	FRANKED MAIL		22,458.09
01-31	O4	NW200702601	12/01/06	FRANKED MAIL		204.63

02-28	SF	DY070201992	FRANKED MAIL	12/31/06	-3.98
02-28	SF	DY070201993	FRANKED MAIL	12/31/06	-11.94
02-28	SF	DY070201994	FRANKED MAIL	12/31/06	-7.96
02-28	SF	DY070201995	FRANKED MAIL	12/31/06	-3.98
02-28	SF	DY070201996	FRANKED MAIL	12/31/06	-7.96
02-28	SF	DY070202000	FRANKED MAIL	12/31/06	-7.96
02-28	SF	DY070202001	FRANKED MAIL	12/31/06	-9.18
02-28	SF	DY070202002	FRANKED MAIL	12/31/06	-19.90
02-28	SF	DY070202003	FRANKED MAIL	12/31/06	-7.96
02-28	SF	DY070202004	FRANKED MAIL	12/31/06	-35.82
FRAMED MAIL TOTALS:					22,546.08

PERSONNEL COMPENSATION

ALLEN, AMBER					83.33
BAIN, PATSY					211.11
BECKERMAN, MICHAEL M					449.99
BURTON, JEFF					887.93
CARRILLO, ANTONIO R					288.88
CRENS, KIMBERLY J					233.33
DONNELLY, JULIE N					147.22
GRAVES, SCOTT C					277.77
HARRISON, CASSANDRA R					222.22
HITZFELDER, WANDA C					144.44
HOWARD, CLAIRE					138.88
LASHBROOK, JESSE O					155.55
LOCKER, MANDY E					166.66
POWELL, JO A					288.88
SCHICK, ERINA					88.88
SOWERS, PATRICK J					79.99
WATSON, NANCY A					4,154.60
WEATHERFORD, AUSTIN B					444.44
WRIGHT, RICKY D					8,752.98

TRAVEL

01-12	P1	07TX1100210	MANDY E LOCKER	12/19/06	72.35
01-12	P1	07TX1100203	NANCY P WATSON	12/19/06	97.28
01-12	P1	07TX1100207	RICKY WRIGHT	12/26/06	216.14
01-12	P1	07TX1100202	WANDA HITZFELDER	12/26/06	82.53
01-17	P1	07TX1100216	JULIE N DONNELLY	12/19/06	84.51
01-17	P1	07TX1100219	MICHAEL M BECKERMAN	11/16/06	195.00
01-17	P1	07TX1100215	TONY CARRILLO	11/27/06	299.82
01-26	HR	397202	CHASE MANHATTAN BANK (FORD CR)	12/01/06	-579.23
01-26	P1	07TX1100233	RICKY WRIGHT	12/09/06	100.00
01-26	P1	07TX1100234	DO	12/19/06	216.41
01-30	P9	TX1101L612A	GOLDING MOTORS, INC	12/22/06	30,857.58
02-08	P1	07TX1100251	HON. K. MICHAEL CONAWAY	10/01/06	407.65
02-08	P1	07TX1100252	DO	10/08/06	276.57
02-08	P1	07TX1100253	DO	09/23/06	45.76
02-08	P1	07TX1100254	DO	09/30/06	544.10
02-08	P1	07TX1100255	DO	09/30/06	10.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. K. MICHAEL CONAWAY—Con.						
02-08	P1	07TX1100256	09/25/06	AIRFARE MAF-DC 2114	308.60	
02-08	P1	07TX1100257	10/22/06	MEALS ON TRAVEL	127.39	
02-08	P1	07TX1100258	11/12/06	AIRFARE MAF-DC 2920	499.20	
02-08	P1	07TX1100259	11/09/06	AIRFARE MAF-AUS-MAF 9893	164.60	
02-08	P1	07TX1100260	11/12/06	LOCAL TRANSPORTATION	24.00	
02-08	P1	07TX1100265	12/19/06	AIRFARE MAF-DC-MAF 2597	499.20	
02-08	P1	07TX1100266	12/22/06	AIRFARE MAF-DC-MAF 2597	51.49	
02-12	P1	07TX1100261	11/24/06	MEALS ON TRAVEL	499.20	
02-12	P1	07TX1100262	12/12/06	AIRFARE DC-MAF-DC 9972	499.20	
02-12	P1	07TX1100263	12/12/06	AIRFARE MAF-DC-MAF 3606	499.20	
02-12	P1	07TX1100264	12/03/06	PROCESSING FEE	24.70	
02-14	P1	07TX1100274	11/10/06	LOCAL TRANSPORTATION	9.00	
02-15	P1	07TX1100292	12/12/06	LOCAL TRANSPORTATION	131.04	
02-15	P1	07TX1100293	08/29/06	LODGING	499.20	
02-15	P1	07TX1100293	12/18/06	AIRFARE MAF-DC-MAF 5970	151.00	
03-05	P1	07TX1100316	12/19/06	LOCAL TRANSPORTATION	499.20	
03-29	HV	07A90300477	12/15/06	AIRFARE MAF-DC-MAF 5970	36,913.49	
			12/18/06	TRAVEL TOTALS:		
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	128.22	
01-04	P1	07TX1100179	02/28/06	TELECOMMUNICATIONS CHARGES	125.91	
01-05	CB	FX0612318	12/15/06	OVERNIGHT MAIL	3.75	
01-10	P1	07TX1100201	11/30/06	TELECOMMUNICATIONS CHARGES	22.14	
01-10	P1	07TX1100200	11/09/06	TELECOMMUNICATIONS CHARGES	255.60	
01-12	C3	NW200701000	12/08/06	BLACKBERRY SERVICE	137.61	
01-12	C3	NW200701201	11/01/06	BLACKBERRY SERVICE	128.22	
01-12	P1	07TX1100205	08/01/06	BLACKBERRY SERVICE	108.17	
01-17	P1	07TX1100213	06/19/06	TELECOMMUNICATIONS CHARGES	39.73	
01-23	P1	07TX1100230	12/25/06	TELECOMMUNICATIONS CHARGES	106.47	
01-23	P1	07TX1100239	11/25/06	TELECOMMUNICATIONS CHARGES	207.22	
01-30	SS	DY703106314	12/28/06	TELECOMMUNICATIONS CHARGES	73.40	
01-30	SS	DY703106315	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	47.56	
01-30	SS	DY703106318	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
01-30	SS	DY703106319	12/01/06	DC TEL EQUIP (TRANSFER)	130.00	
01-30	SS	DY703106320	12/01/06	DC TEL TOLLS (TRANSFER)	913.34	
01-31	P1	07TX1100239	12/01/06	TELECOMMUNICATIONS CHARGES	18.82	
02-14	P1	07TX1100277	12/01/06	TELECOMMUNICATIONS CHARGES	17.34	
02-14	P1	07TX1100278	07/09/06	TELECOMMUNICATIONS CHARGES	17.81	
02-14	P1	07TX1100276	10/08/06	TELECOMMUNICATIONS CHARGES	266.80	
03-14	P2	HCV0700252	05/09/06	TELECOMMUNICATIONS CHARGES	110.00	
			11/16/06	CW 8700C BB COMBO	2,908.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
01-12	P1	07TX1100204	09/19/06	PRINTING AND REPRODUCTION	71.95	
01-16	OP	07GP0080603	06/26/06	PRINTING AND REPRODUCTION	114.00	
01-16	OP	07GP0080603	06/26/06	PRINTING AND REPRODUCTION	74.00	

01-20	OP	076P0120601	DO	10/24/06	PRINTING	17.00
01-31	P1	077X1100238	ACCURATE WORD LLC.	12/22/06	PRINTING AND REPRODUCTION	36.95
02-13	P5	6M2735006	STRATEGIC CONSULTING	12/30/06	MASSPRINTING#6	21,450.00
SUPPLIES AND MATERIALS						21,763.90
01-12	P2	0SS43530	ALLIANCE MICRO	12/21/06	HP 4050TN PRINT CARTRIDGE #C41	230.00
01-12	P1	077X1100206	ARISTOTLE INTERNATIONAL, INC.	12/30/06	VOTERS LIST	5,000.00
01-12	P1	077X1100209	MANDY E LOCKER	12/20/06	OFFICE SUPPLIES	371.65
01-12	P1	077X1100211	PATSY A. BAIN	12/21/06	OFFICE SUPPLIES	464.38
01-12	P1	077X1100208	RICKY WRIGHT	12/21/06	OFFICE SUPPLIES	237.87
01-17	P1	077X1100214	CONGRESSIONAL QUARTERLY INC.	12/19/07	PUBLICATION/REFERENCE MATERIAL	2,898.00
01-17	P1	077X1100217	JULIE N. DONNELLY	12/29/06	OFFICE SUPPLIES	216.49
01-17	P1	077X1100210	MANDY E LOCKER	12/28/06	HABITATION EXPENSE	1,461.29
01-19	P2	0SM432220	DELL DIRECT SALES	11/30/06	EQUIPMENT SHELF FOR DELL RACK	184.68
01-22	P1	077X1100226	PATSY A. BAIN	10/06/06	OFFICE SUPPLIES	12.28
01-26	P1	077X1100235	RICKY WRIGHT	12/21/06	OFFICE CHAIR	216.35
01-26	P1	077X1100236	DO	12/21/06	OFFICE SUPPLIES	21.52
01-31	S1	DY070201753	WANDA HITZFELDER	12/31/06	OFFICE SUPPLY (TRANSFER)	33.50
02-14	P1	077X1100275	DEER PARK SPRING WATER	12/28/06	OFFICE SUPPLIES	13.50
02-15	P1	077X1100294		11/27/06	BOTTLED WATER	31.62
02-28	SF	DY070201075		12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070201076		12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070201077		12/01/06	OFFICE SUPPLY (TRANSFER)	-22.75
02-28	SF	DY070201078		12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070201079		12/01/06	OFFICE SUPPLY (TRANSFER)	-18.25
02-28	SF	DY070201080		12/01/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070201081		12/01/06	OFFICE SUPPLY (TRANSFER)	-29.25
02-28	SF	DY070201082		12/01/06	OFFICE SUPPLY (TRANSFER)	-76.75
02-28	SF	DY070201083		12/01/06	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	SF	DY070201084		12/01/06	OFFICE SUPPLY (TRANSFER)	-81.25
02-28	SF	DY070203169		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203170		12/01/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203171		12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203172		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203176		12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203177		12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203178		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203179		12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203180		12/01/06	OFFICE SUPPLY (TRANSFER)	-36.45
03-05	P1	077X1100315	JEFF BURTON	12/22/06	OFFICE SUPPLIES	120.94
03-08	P2	0SS43543	ALLIANCE MICRO	12/22/06	HP LASERJET TONER CARTRIDGE P2	82.00
03-08	P2	0SS43543	DO	12/22/06	SHIPPING CHARGE	5.00
03-08	P2	0SS43544	DO	12/22/06	HP LASERJET TONER CARTRIDGE P2	82.00
03-08	P2	0SS43544	DO	12/22/06	SHIPPING CHARGE	5.00
03-08	P2	0SS43546	DO	12/22/06	TONER CARTRIDGE - FOR HP LASE	82.00
03-08	P2	0SS43546	DO	12/22/06	DISTRICT SHIPPING FEE	5.00
03-27	P2	0SM433727	MOREDIRECT.COM CORPORATE	12/26/06	AC ADPT FOR CF R1 CF-18 T1 T2	44.00
03-27	P2	0SM433727	DO	12/26/06	BATTERY FOR CF-W5	150.00
03-28	HR	397244	RICKY WRIGHT	12/21/06	REIMB; PAYMENT ERROR	-237.87
SUPPLIES AND MATERIALS TOTALS:						11,261.05

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2006 HON. K. MICHAEL CONAWAY—Con.						
EQUIPMENT						
03-22	F2	RN000018039	03/12/07	MONITORING EQUIPMENT - APC NET	1,985.00	
03-22	F2	RN000018042	03/12/07	PRINTER - HP LASERJET P2015X	582.00	
03-22	F2	RN000018043	03/12/07	PRINTER - HP LASERJET P2015X	582.00	
03-27	P2	OSM33727	12/26/06	SOFTWARE - PHOTOSHOP CS2 V9.0	658.00	
03-27	P2	OSM33727	12/26/06	SOFTWARE - ILLUSTRATOR CS 2 V1	535.00	
EQUIPMENT TOTALS:					4,342.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					108,487.61	
OFFICE TOTALS:					108,487.61	
2007 HON. JOHN CONWERS JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,122.30	
				PERSONNEL COMPENSATION	277,411.99	
				PERSONNEL BENEFITS	448.79	
				TRAVEL	5,292.88	
				RENT, COMMUNICATION UTILITIES	29,205.88	
				PRINTING AND REPRODUCTION	533.50	
				OTHER SERVICES	3,182.40	
				SUPPLIES AND MATERIALS	4,496.52	
				EQUIPMENT	10,290.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,985.16	
OFFICE TOTALS:					332,985.16	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY070202609	02/23/07	FRANKED MAIL	-3.00	
02-28	04	NW200705400	01/03/07	FRANKED MAIL	59.84	
03-30	04	NW200707900	02/01/07	FRANKED MAIL	2,065.46	
FRANKED MAIL TOTALS:					2,122.30	
PERSONNEL COMPENSATION						
		ALDERWISH, JENNA M.	01/03/07	COMMUNITY LIAISON/IMMIGRATION	10,172.81	
		BOYKINS, OLIVIA	03/31/07	STAFF ASSISTANT	13,861.24	
		BROWN, MARION A.	01/03/07	DEPUTY DISTRICT DIRECTOR	15,644.44	
		CAMPBELL, SHAWNDERIC L.	01/03/07	STAFF ASSISTANT	7,333.34	
		GOODRIDGE, CARLOU	01/03/07	STAFF ASSISTANT	10,470.34	
		GOULD, J.W.	01/03/07	SHARED EMPLOYEE	10,239.58	
		HAQUE, ARIF S.	02/28/07	LEGISLATIVE CORRESPONDENT	9,747.06	
		HARTIG, PATRICIA D.	01/03/07	DISTRICT DIRECTOR	10,276.57	
		DO	01/03/07	STAFF ASSISTANT	9,022.23	
		HERARD, BARBARA J.	01/03/07	PART-TIME EMPLOYEE	7,825.17	
		HILL, KIMBERLY	01/03/07	COMMUNITY LIAISON	11,521.90	
		LIGHT, MELODY L.	01/03/07	LEGISLATIVE COUNSEL	13,446.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN CONYERS JR.—Con.						
02-14	P1	07M1400130	12/22/06	TELECOMMUNICATIONS CHARGES	183.70	
02-14	P1	07M1400132	12/25/06	TELECOMMUNICATIONS CHARGES	735.53	
02-20	P8	M1402R0702	02/28/07	TRENTON RENT	1,200.00	
02-28	S5	DY706103427	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.93	
02-28	S5	DY706103428	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	21.52	
02-28	S5	DY706103431	01/01/07	DC TEL EQUIP (TRANSFER)	72.00	
02-28	S5	DY706103433	01/01/07	DC TEL SERVICE (TRANSFER)	178.00	
02-28	S5	DY706103434	01/01/07	DC TEL TOLLS (TRANSFER)	1,924.62	
02-28	S6	M12302R0702	02/01/07	GSA RENT DETROIT	5,681.00	
02-28	P2	HC0701064	02/08/07	7250 BLACKBERRY	29.97	
02-28	P2	HC0701064A	02/10/07	7250 BLACKBERRY	39.96	
02-28	P2	HC0701064	02/10/07	8703 BLACKBERRY	199.98	
03-07	P1	07M1400149	03/26/07	UTILITIES	95.45	
03-07	P1	07M1400140	01/19/07	POSTAGE/MAILING SERVICE	11.00	
03-07	P1	07M1400141	02/07/07	POSTAGE/MAILING SERVICE	39.97	
03-07	P1	07M1400142	02/09/07	POSTAGE/MAILING SERVICE	9.07	
03-07	P1	07M1400143	02/09/07	POSTAGE/MAILING SERVICE	122.78	
03-07	P1	07M1400144	02/02/07	POSTAGE/MAILING SERVICE	16.44	
03-07	P1	07M1400145	02/02/07	POSTAGE/MAILING SERVICE	17.52	
03-07	P1	07M1400146	02/16/07	POSTAGE/MAILING SERVICE	6.07	
03-07	P1	07M1400147	02/16/07	POSTAGE/MAILING SERVICE	5.89	
03-07	P1	07M1400148	02/16/07	POSTAGE/MAILING SERVICE	20.75	
03-14	P1	07M1400160	01/25/07	TELECOMMUNICATIONS CHARGES	1,066.01	
03-14	P1	07M1400159	03/02/07	POSTAGE/MAILING SERVICE	23.75	
03-14	P1	07M1400136	01/19/07	TELECOMMUNICATIONS CHARGES	90.00	
03-14	P1	07M1400158	01/29/07	TELECOMMUNICATIONS CHARGES	840.32	
03-20	P9	M1402R0703	03/01/07	TRENTON RENT	1,200.00	
03-21	P1	07M1400171	01/26/07	TELECOMMUNICATIONS CHARGES	14.85	
03-21	P1	07M1400172	03/01/07	TELECOMMUNICATIONS CHARGES	232.00	
03-21	P1	07M1400173	02/09/07	POSTAGE/MAILING SERVICE	6.07	
03-21	P1	07M1400174	02/15/07	POSTAGE/MAILING SERVICE	34.17	
03-21	P1	07M1400177	02/27/07	POSTAGE/MAILING SERVICE	11.96	
03-21	P1	07M1400179	01/17/07	UTILITIES	143.90	
03-21	P1	07M1400180	01/22/07	TELECOMMUNICATIONS CHARGES	185.54	
03-26	S4	070853001014	02/01/07	RECORDING (TRANSFER)	60.00	
03-30	S6	M12302R0703	03/01/07	GSA RENT DETROIT	5,680.68	
03-31	S5	DY070400102	02/28/07	DC TEL EQUIP (TRANSFER)	322.00	
03-31	S5	DY070400816	02/28/07	DC TEL SERVICE (TRANSFER)	172.00	
03-31	S5	DY070401982	02/28/07	DC TEL TOLLS (TRANSFER)	1,634.46	
03-31	S5	DY070407433	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.93	
03-31	S5	DY070409296	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	30.62	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
01-26	S3	07026000159	01/01/07	PHOTOGRAPHIC (TRANSFER)	81.90	

02-23	S3	07054000112		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	93.80
03-14	P1	07M11400137	ALEXIA SWOKLER	01/26/07	01/26/07	PRINTING AND REPRODUCTION	19.00
03-21	P1	07M11400168	DAVID L. ANDRUMITUS, INC.	02/28/07	02/28/07	PRINTING AND REPRODUCTION	200.00
03-21	P1	07M11400176	DO	02/16/07	02/16/07	PRINTING AND REPRODUCTION	57.50
03-26	S3	07085000140		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	81.30
						PRINTING AND REPRODUCTION TOTALS:	533.50
OTHER SERVICES							
01-31	S6	M1230250701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	SECURITY DETROIT	394.22
02-28	S6	M1230250702	DO	02/01/07	02/28/07	SECURITY DETROIT	394.09
03-07	P1	07M11400151	DCS CONGRESSIONAL, LLC	01/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	2,000.00
03-30	S6	M1230250703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY DETROIT	394.09
						OTHER SERVICES TOTALS:	3,182.40
SUPPLIES AND MATERIALS							
01-12	P1	07CHS000163	US CAPITOL HISTORICAL SOCIETY	01/09/07	01/09/07	CALENDARS	945.00
01-23	P1	07M11400092	STANDARD COFFEE SERVICE CO.	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	43.13
01-24	P1	07M11400097	GAYE STAFFORD	01/11/07	01/11/07	OFFICE SUPPLIES	266.88
01-31	S1	DY070101502		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	432.27
02-05	P1	07M11400105	DETROIT FREE PRESS	01/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	105.00
02-09	P1	07M11400109	ESCRPTIONIST	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	74.25
02-14	P1	07M11400133	ARIF SYEP HAQUE	01/25/07	01/25/07	OFFICE SUPPLIES	4.65
02-14	P1	07M11400135	JENNA M. ALDERWISH	01/31/07	01/31/07	OFFICE SUPPLIES	137.78
02-28	SF	DY070203891		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY070202072		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	192.91
03-07	P1	07M11400152	ABSOPURE WATER CO	01/01/07	01/31/07	BOTTLED WATER	23.49
03-07	P1	07M11400138	ARIF SYEP HAQUE	01/03/07	01/03/07	OFFICE SUPPLIES	37.00
03-07	P1	07M11400150	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	450.00
03-07	P1	07M11400139	OFFICE DEPOT	02/07/07	02/07/07	OFFICE SUPPLIES	499.99
03-07	P1	07M11400153	DO	01/29/07	01/29/07	OFFICE SUPPLIES	157.45
03-07	P1	07M11400154	DO	02/07/07	02/07/07	OFFICE SUPPLIES	56.99
03-07	P1	07M11400155	DO	02/12/07	02/12/07	OFFICE SUPPLIES	26.37
03-15	P1	07M11400175	ARROW OFFICE SUPPLY CO	01/31/07	01/31/07	OFFICE SUPPLIES	116.17
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	14.00
03-15	C1	NW200706003	DO	01/09/07	01/09/07	BOTTLED WATER	61.90
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-21	P1	07M11400170	ABSOPURE WATER CO	02/01/07	02/28/07	BOTTLED WATER	29.69
03-21	P1	07M11400178	HAUTE ON THE HILL	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	330.31
03-21	P1	07M11400169	LUDMILLA SCOTT	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS	70.00
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	14.00
03-29	C1	NW200708603	DO	02/02/07	02/02/07	BOTTLED WATER	30.95
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	37.94
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	S1	DY070300278		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	338.45
						SUPPLIES AND MATERIALS TOTALS:	4,496.52
EQUIPMENT							
01-31	S8	MA000670868		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,336.80
01-31	S8	PL000675138		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	93.50
02-27	S8	MA000673900		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,336.80
02-27	S8	PL000683880		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	93.50
03-30	S8	MA000686753		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,336.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN CONVERS JR.—Con.						
03-30	SR	P1000692395	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	93.50	93.50
				EQUIPMENT TOTALS:	10,290.90	10,290.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,985.16	332,985.16
				OFFICE TOTALS:	332,985.16	332,985.16
2006 HON. JOHN CONVERS JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	FRANKED MAIL	62.64	62.64
				FRANKED MAIL TOTALS:	62.64	62.64
PERSONNEL COMPENSATION						
		ALDERWISH, JENNA M.	01/01/07	COMMUNITY LIAISON/IMMIGRATION	231.19	231.19
		BOTKINS, OLIVIA	01/01/07	STAFF ASSISTANT	315.02	315.02
		BROWN, MARION A	01/01/07	DEPUTY DISTRICT DIRECTOR	395.55	395.55
		CAMPBELL, SHAWNDERIC L	01/01/07	STAFF ASSISTANT	166.66	166.66
		GOODRIDGE, CAROLOU	01/01/07	STAFF ASSISTANT	235.97	235.97
		GOOLD, J W.	01/01/07	SHARED EMPLOYEE	353.08	353.08
		HAGUE, ARIF S.	01/01/07	LEGISLATIVE CORRESPONDENT	220.01	220.01
		HARTIG, PATRICIA D.	01/01/07	DISTRICT DIRECTOR	257.77	257.77
		DO	01/01/07	STAFF ASSISTANT	311.11	311.11
		HERARD, BARBARA J.	01/01/07	PART-TIME EMPLOYEE	177.84	177.84
		HILL, KIMBERLY	01/01/07	COMMUNITY LIAISON	261.86	261.86
		LIGHT, MELODY L.	01/01/07	LEGISLATIVE COUNSEL	305.59	305.59
		MACKAY, JANE	01/01/07	STAFF ASSISTANT	233.33	233.33
		MARTIN, CYNTHIA A	01/01/07	ADMINISTRATIVE ASST	317.06	317.06
		DO	01/01/07	LEGISLATIVE COUNSEL	458.22	458.22
		MORGAN, KAREN	01/01/07	STAFF ASSISTANT	266.76	266.76
		O'MALLEY, JEROME	01/01/07	PAID INTERN	240.56	240.56
		PATTON, CAROL P.	01/01/07	LEGISLATIVE COUNSEL	272.69	272.69
		SCOTT, LUDMILLA	01/01/07	LEGISLATIVE ASSISTANT	294.60	294.60
		SEGAL, JOEL R.	01/01/07	LEGISLATIVE ASSISTANT	417.61	417.61
		SHELBY, RIVIA L.	01/01/07	STAFF ASSISTANT	374.74	374.74
		SMOKLER, ALEXIA	01/01/07	LEGISLATIVE ASSISTANT (P)	269.49	269.49
		STAFFORD, GAYLE H.	01/01/07	SHARED EMPLOYEE	147.20	147.20
		THOME, MATTHEW M.	01/01/07	LEGISLATIVE ASSISTANT	239.54	239.54
				PERSONNEL COMPENSATION TOTALS:	6,683.45	6,683.45
TRAVEL						
01-04	P1	07M1400067	09/16/06	12/07/06	MILEAGE	204.70
01-11	P1	07M1400073	11/13/06	11/13/06	AIRFARE DET-DC-DET #HYSTR	146.60
01-11	P1	07M1400074	11/13/06	11/15/06	LOCAL TRANSPORTATION	45.00
01-23	P1	07M1400089	12/04/06	12/18/06	AIRFARE FEES	100.00
01-23	P1	07M1400076	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	125.38
02-05	P1	07M1400117	08/04/06	08/04/06	AIRFARE DTW-DC 2371	209.30

02-05	P1	07M1400118	D0	08/29/06	AIRFARE DTW-DC 3472	418.61
02-05	P1	07M1400119	D0	09/08/06	AIRFARE DTW-DC 5070	209.30
02-05	P1	07M1400120	D0	09/18/06	AIRFARE DTW-DC 5570	209.30
02-05	P1	07M1400121	D0	09/21/06	AIRFARE DC-DTW 5732	209.30
02-05	P1	07M1400122	D0	09/15/06	AIRFARE DCA/DTW 5864	444.30
02-05	P1	07M1400123	D0	09/12/06	AIRFARE DC-DTW 5633	209.30
02-05	P1	07M1400114	D0	02/06/06	PRIVATE AUTO MILEAGE	80.90
02-14	P1	07M1400125	KAREN MORGAN	12/08/06	AIRFARE #8845	159.30
02-14	P1	07M1400126	D0	12/09/06	AIRFARE #9593	159.30
02-14	P1	07M1400127	D0	12/19/06	AIRFARE #9732	786.60
03-07	P1	07M1400157	D0	09/29/06	AIRFARE DC-DET/6017	209.30
TRAVEL TOTALS:						3,929.49
RENT, COMMUNICATION UTILITIES						
01-03	OP	07GSA110602	GENERAL SERVICES ADMIN	11/01/06	TELECOMMUNICATIONS CHARGES	77.68
01-11	P1	07M1400075	COMCAST CABLEVISION	11/27/06	UTILITIES	95.54
01-11	P1	07M1400071	FEDERAL EXPRESS CORP	11/10/06	POSTAGE/MAILING SERVICE	29.81
01-23	P1	07M1400090	CITIBANK GOV CARD SERVICE	12/04/06	TELECOMMUNICATIONS CHARGES	614.46
01-23	P1	07M1400077	FEDERAL EXPRESS	12/22/06	POSTAGE/MAILING SERVICE	53.74
01-23	P1	07M1400078	D0	12/29/06	POSTAGE/MAILING SERVICE	63.43
01-23	P1	07M1400079	D0	12/29/06	POSTAGE/MAILING SERVICE	14.24
01-23	P1	07M1400085	D0	12/15/06	POSTAGE/MAILING SERVICE	19.25
01-23	P1	07M1400088	SBC	12/22/06	POSTAGE/MAILING SERVICE	28.14
01-23	P1	07M1400086	D0	11/26/06	TELECOMMUNICATIONS CHARGES	821.75
01-23	P1	07M1400087	VERIZON WIRELESS	11/29/06	TELECOMMUNICATIONS CHARGES	186.98
01-23	P1	07M1400083	RED BRICK REAL ESTATES LLC	11/29/06	TELECOMMUNICATIONS CHARGES	1,420.79
01-24	P9	M140280701	D0	01/01/07	TRENTON RENT	900.00
01-30	S5	DY703103741	D0	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	80.93
01-30	S5	DY703103742	D0	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	26.23
01-30	S5	DY703103743	D0	12/01/06	DC TEL EQUIP (TRANSFER)	72.00
01-30	S5	DY703103747	D0	12/01/06	DC TEL TOLLS (TRANSFER)	178.00
01-30	S5	DY703103748	D0	12/01/06	DC TEL TOLLS (TRANSFER)	1,773.67
02-05	P1	07M1400116	ROBERT PAULBECK	10/01/06	TELECOMMUNICATIONS CHARGES	45.00
02-12	OP	07GSA120603	GENERAL SERVICES ADMIN	12/01/06	TELECOMMUNICATIONS CHARGES	77.26
RENT, COMMUNICATION, UTILITIES TOTALS:						6,578.90
PRINTING AND REPRODUCTION						
01-04	P1	07M1400066	PATRICIA D. HARTIG	09/16/06	COPIES	14.00
01-16	OP	07GPO080603	PUBLIC PRINTER	06/19/06	PRINTING AND REPRODUCTION	76.00
PRINTING AND REPRODUCTION TOTALS:						90.00
SUPPLIES AND MATERIALS						
01-11	P1	07M1400072	OFFICE DEPOT	10/24/06	OFFICE SUPPLIES	403.89
01-23	P1	07M1400092	ARROW OFFICE SUPPLY CO	12/08/06	OFFICE SUPPLIES	190.22
01-23	C1	NW200702202	DEER PARK	12/31/06	BOTTLED WATER	14.00
01-23	C1	NW200702202	D0	12/06/06	BOTTLED WATER	33.94
01-23	C1	NW200702202	D0	12/31/06	BOTTLED WATER	2.00
01-23	P1	07M1400091	LEXIS-NEXIS	12/31/06	PUBLICATION/REFERENCE MATERIAL	450.00
01-23	P1	07M1400084	OFFICE DEPOT	12/14/06	OFFICE SUPPLIES	170.53
01-23	P1	07M1400094	ROBERT PAULBECK	11/20/06	PUBLICATION/REFERENCE MATERIAL	70.97
01-23	P1	07M1400080	STANDARD COFFEE SERVICE CO.	12/19/06	FOOD & BEVERAGE FOR MEETINGS	40.78
01-23	P1	07M1400081	THE WASHINGTON POST	11/18/06	PUBLICATION/REFERENCE MATERIAL	187.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN CONYERS JR.—Con.						
01-24	P1	07M1400095		MARION A BROWN		59.31
02-05	P1	07M1400113		ABSOPURE WATER CO		35.89
02-05	P1	07M1400115		SUPPLY SUPPORT NETWORK, INC		217.01
02-05	P1	07M1400108		THE NEW YORK TIMES		340.94
03-20	P1	07M1400181		ABSOPURE WATER CO		49.55
					SUPPLIES AND MATERIALS TOTALS:	2,266.33
EQUIPMENT						
03-02	F1	NN000017851	12/12/06	T&M SERVICE	150.00	150.00
					EQUIPMENT TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,760.81
					OFFICE TOTALS:	19,760.81

2007 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,314.81	1,314.81
PERSONNEL COMPENSATION	249,093.14	249,093.14
PERSONNEL BENEFITS	345.35	345.35
TRAVEL	6,485.83	6,485.83
RENT, COMMUNICATION, UTILITIES	25,266.11	25,266.11
PRINTING AND REPRODUCTION	911.38	911.38
OTHER SERVICES	4,582.00	4,582.00
SUPPLIES AND MATERIALS	9,331.67	9,331.67
EQUIPMENT	8,708.28	8,708.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,038.57	306,038.57
OFFICE TOTALS:	306,038.57	306,038.57

OFFICIAL EXPENSES OF MEMBERS

DATE	FRANKED MAIL	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	581.75
02-28	04	NW200705401	01/03/07	01/31/07	FRANKED MAIL	733.06
03-30	04	NW200707901	02/01/07	02/01/07	FRANKED MAIL	1,314.81
PERSONNEL COMPENSATION						
		ALEXANDER, MARY F.	01/03/07	02/28/07	DIRECTOR OF COMMUNICATIONS	11,035.32
		BROWN, ELIZABETH A	02/01/07	03/31/07	PART-TIME EMPLOYEE	2,000.00
		DEERING, DONALD R.	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,888.90
		FALCONE, ELIZABETH F	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,056.90
		FLOYD-BUGGS, KATHY	01/03/07	03/31/07	OFFICE MANAGER	8,056.90
		HINOTE, ROBERT G.	01/03/07	03/31/07	CHIEF OF STAFF	38,500.01
		LEUSCHEN, JAMES P.	01/03/07	03/31/07	LEGISLATIVE CORP/LEGIS ASST	9,166.67
		LOWMAN, LAURA H.	01/03/07	03/31/07	SCHEDULER	12,222.24
		MAJORS JR, DONALD E.	01/03/07	03/31/07	DIRECTOR OF SPECIAL PROJECTS	13,898.14
		MILLER, ELLEN	01/03/07	03/31/07	SCHEDULER	6,844.44
		MOBURG-JONES, ARON B.	01/03/07	03/31/07	LEGISLATIVE LIAISON	16,365.57
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM COOPER—Con.						
01-24	P9	TN502R0701	01/01/07	NASHVILLE PARKING	1,050.00	1,050.00
01-29	S3	07029600044	01/31/07	HJR GRAPHICS (TRANSFER)	100.00	100.00
01-30	CB	FXF012507B	01/10/07	OVERNIGHT MAIL	13.42	13.42
02-02	CB	FXF070201B	01/18/07	OVERNIGHT MAIL	56.15	56.15
02-02	CB	FXF070201B	02/16/07	TELECOMMUNICATIONS CHARGES	29.04	29.04
02-07	P1	07TN500170	01/17/07	OVERNIGHT MAIL	33.62	33.62
02-09	CB	FXF070208B	01/24/07	OVERNIGHT MAIL	1,050.00	1,050.00
02-20	P9	TN502R0702	02/28/07	NASHVILLE PARKING	6,000.00	6,000.00
02-20	P9	TN501R0702	02/01/07	NASHVILLE PARKING	26.17	26.17
02-21	CB	FXF070215B	01/31/07	OVERNIGHT MAIL	14.10	14.10
02-24	CB	FXF070223A	02/07/07	OVERNIGHT MAIL	47.12	47.12
02-26	S4	07057001031	01/03/07	RECORDING (TRANSFER)	275.30	275.30
02-26	P1	07TN500196	01/20/07	UTILITIES	79.60	79.60
02-26	P1	07TN500203	02/20/07	UTILITIES	99.99	99.99
02-27	P2	HCW0701088	02/08/07	8703 BLACKBERRY	71.98	71.98
02-28	S5	DY706105620	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	23.34	23.34
02-28	S5	DY706105621	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.00	60.00
02-28	S5	DY706105626	01/31/07	DC TEL EQUIP (TRANSFER)	126.00	126.00
02-28	S5	DY706105628	01/31/07	DC TEL SERVICE (TRANSFER)	328.99	328.99
02-28	S5	DY706105629	01/31/07	DC TEL TOLLS (TRANSFER)	19.22	19.22
03-06	CB	FXF070302B	02/20/07	OVERNIGHT MAIL	29.04	29.04
03-07	P1	07TN500222	03/16/07	TELECOMMUNICATIONS CHARGES	11.96	11.96
03-09	CB	FXF070308A	02/22/07	OVERNIGHT MAIL	169.00	169.00
03-12	P2	HCW0701079	02/19/07	WIRE LABOR AND WIRE MATERIAL	282.00	282.00
03-12	P2	HCW0701079	02/19/07	PARTNER 34 BUTTON DISPLAY TELE	470.50	470.50
03-12	P2	HCW0701079	02/19/07	PARTNER 18 BUTTON DISPLAY TELE	33.88	33.88
03-16	CB	FXF070314B	03/01/07	OVERNIGHT MAIL	1,050.00	1,050.00
03-20	P9	TN502R0703	03/01/07	NASHVILLE PARKING	6,000.00	6,000.00
03-20	P9	TN501R0703	03/01/07	NASHVILLE RENT	21.07	21.07
03-23	CB	FXF070322A	03/07/07	OVERNIGHT MAIL	161.93	161.93
03-26	S4	07085001015	02/28/07	RECORDING (TRANSFER)	7.14	7.14
03-30	CB	FXF070329A	03/16/07	OVERNIGHT MAIL	60.00	60.00
03-31	S5	DY070400313	02/28/07	DC TEL EQUIP (TRANSFER)	126.00	126.00
03-31	S5	DY070400980	02/28/07	DC TEL SERVICE (TRANSFER)	1,176.04	1,176.04
03-31	S5	DY070403738	02/28/07	DC TEL TOLLS (TRANSFER)	71.98	71.98
03-31	S5	DY070407410	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	2.20	2.20
03-31	S5	DY070409125	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	25,266.11	25,266.11
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-26	S3	07026000284	01/01/07	PHOTOGRAPHIC (TRANSFER)	58.80	58.80
01-30	P1	07TN500150	01/08/07	PRINTING AND REPRODUCTION	386.00	386.00
01-30	P1	07TN500149	01/01/07	PRINTING AND REPRODUCTION	70.00	70.00
02-12	P1	07TN500085	11/07/06	PRINTING AND REPRODUCTION	1,056.00	1,056.00
02-13	CO	021307044	01/01/07	CANCELED CHECK-PER US TREASURY	-70.00	-70.00

02-23	S3	07054000205	DAVID L. ANDRUMITUS, INC.	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	23.10
02-26	P1	077N0500199	EMMA	01/31/07	01/31/07	PRINTING AND REPRODUCTION	57.50
02-26	P1	077N0500192	ALLEN PRINTING COMPANY	02/01/07	02/28/07	PRINTING AND REPRODUCTION	70.00
02-28	HV	07490300350	DO	11/07/06	11/07/06	CORR. 02/12/06 P1 077N0500085	-1,056.00
02-28	HV	07490300361	DAVID L. ANDRUMITUS, INC.	11/07/06	11/07/06	CORR. 2/12/07 DOC #077N0500085	-1,096.00
03-14	P1	077N0500213	ALLEN PRINTING COMPANY	02/12/07	02/12/07	PRINTING AND REPRODUCTION	57.50
03-26	S3	07085000241	ALLEN PRINTING COMPANY	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	256.48
03-29	HV	07490300478	ALLEN PRINTING COMPANY	11/07/06	11/07/06	PRINTING	1,056.00
OTHER SERVICES							911.38
02-07	P1	077N0500171	CINTAS DOCUMENT MANAGEMENT	01/12/07	01/12/07	JANITORIAL AND RELATED SERVICE	31.00
02-09	P1	077N0500176	HOME & BUSINESS SERVICES	01/01/07	01/01/07	JANITORIAL AND RELATED SERVICE	1,469.00
02-26	P1	077N0500195	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	1,356.00
03-07	P1	077N0500212	CINTAS DOCUMENT MANAGEMENT	02/15/07	02/15/07	JANITORIAL AND RELATED SERVICE	31.00
03-19	P1	077N0500233	HOME & BUSINESS SERVICES	03/01/07	03/31/07	JANITORIAL SERVICE	1,695.00
OTHER SERVICES TOTALS:							4,582.00
SUPPLIES AND MATERIALS							186.95
01-12	P1	07CHS000164	US CAPITOL HISTORICAL SOCIETY	01/08/07	01/08/07	CALENDARS	25.99
01-29	P1	077N0500153	BRENDA P. WYNN	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	184.00
01-29	P1	077N0500156	M LEE SMITH PUBLISHERS, LLC	01/09/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	24.00
01-29	P1	077N0500157	THE ASHLAND CITY TIMES	01/31/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
01-30	P1	077N0500148	CORPORATE VIDEO, INC.	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	325.76
01-30	P1	077N0500152	OFFICE DEPOT	01/04/07	01/04/07	OFFICE SUPPLIES	413.13
01-31	S1	DY070101672	OFFICE DEPOT	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	105.00
02-02	P1	077N0500159	CORPORATE VIDEO, INC.	01/06/07	01/06/07	OFFICE SUPPLIES	49.19
02-07	P1	077N0500175	OFFICE DEPOT	01/06/07	01/06/07	PUBLICATION/REFERENCE MATERIAL	14.94
02-07	P1	077N0500173	BRENDA P. WYNN	01/12/07	01/12/07	OFFICE SUPPLIES	75.50
02-26	P1	077N0500181	CICELY SIMPSON	02/05/07	02/05/07	PUBLICATION/REFERENCE MATERIAL	26.38
02-26	P1	077N0500185	CORPORATE VIDEO, INC.	01/30/07	01/30/07	PUBLICATION/REFERENCE MATERIAL	100.00
02-26	P1	077N0500191	DONALD R. MAJORS, JR.	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
02-26	P1	077N0500182	DONALD RAY DEERING	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	30.00
02-26	P1	077N0500183	OFFICE DEPOT	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	18.38
02-26	P1	077N0500189	THE NEW YORK TIMES	01/25/07	01/25/07	OFFICE SUPPLIES	305.15
02-26	P1	077N0500200	THE NEW YORK TIMES	01/29/07	01/27/08	PUBLICATION/REFERENCE MATERIAL	47.00
02-26	P1	077N0500197	TYLER MOUNTAIN	01/14/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	44.45
02-26	P1	077N0500204	DO	01/31/07	01/31/07	BOTTLED WATER	2,071.82
02-28	S1	DY070200446	BRENDA P. WYNN	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	30.00
02-28	P1	077N0500209	OFFICE DEPOT	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	120.22
03-07	P1	077N0500215	DO	01/19/07	01/19/07	OFFICE SUPPLIES	39.75
03-07	P1	077N0500216	DO	01/04/07	01/04/07	OFFICE SUPPLIES	221.32
03-07	P1	077N0500217	DO	01/09/07	01/09/07	OFFICE SUPPLIES	740.08
03-07	P1	077N0500219	DO	01/30/07	01/30/07	OFFICE SUPPLIES	12.07
03-07	P1	077N0500220	DO	02/22/07	02/22/07	OFFICE SUPPLIES	11.62
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	70.24
03-15	C1	NW200706004	DO	01/19/07	01/19/07	BOTTLED WATER	35.12
03-15	C1	NW200706004	DO	01/23/07	01/23/07	BOTTLED WATER	2.00
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	995.00
03-19	P1	077N0500228	CONGRESSIONAL QUARTERLY INC.	03/05/07	12/31/07	SUBSCRIPTION	70.00
03-19	P1	077N0500230	EMMA	03/01/07	03/31/07	PRINTING	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM COOPER—Con.						
03-23	P2	OSS44681	03/14/07	STARLE CARTRIDGE - FOR LANIER		79.20
03-27	P2	OSS43820	01/16/07	LANIER LD/35 - COPIER / PRINT		190.00
03-27	P2	OSS43820	01/16/07	OVERNIGHT SHIPPING FEE		20.00
03-29	C1	NW200708604	02/28/07	BOTTLED WATER		11.62
03-29	C1	NW200708604	02/16/07	BOTTLED WATER		70.24
03-29	C1	NW200708604	02/28/07	BOTTLED WATER		2.00
03-31	S1	DY070300458	03/01/07	OFFICE SUPPLY (TRANSFER)		2,433.55
				SUPPLIES AND MATERIALS TOTALS:		9,331.67
01-31	S8	MA000670121	01/01/07	EQUIPMENT MAINT (TRANSFER)		2,826.24
01-31	S8	PL000675339	01/01/07	EQUIPMENT PURCHASE (TRANSFER)		76.52
02-27	S8	MA000677829	02/01/07	EQUIPMENT MAINT (TRANSFER)		2,826.24
02-27	S8	PL000684067	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		76.52
03-30	S8	MA000687536	03/01/07	EQUIPMENT MAINT (TRANSFER)		2,826.24
03-30	S8	PL000692546	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		76.52
				EQUIPMENT TOTALS:		8,708.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,038.57
				OFFICE TOTALS:		306,038.57
2006 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	6USPS11001A	11/01/06	FRANKED MAIL		-2,183.97
01-02	OP	6USPS11001B	11/01/06	FRANKED MAIL		6,082.05
01-31	04	NW200702661	12/01/06	FRANKED MAIL		208.40
02-28	SF	DY070201991	12/01/06	FRANKED MAIL		-3.95
				FRANKED MAIL TOTALS:		4,102.53
PERSONNEL COMPENSATION						
		ALEXANDER, MARY F	01/01/07	DIRECTOR OF COMMUNICATIONS		380.52
		DEERING, DONALD R	01/01/07	PART-TIME EMPLOYEE		111.11
		FALCONE, ELIZABETH F	01/01/07	LEGISLATIVE ASSISTANT		183.11
		FLOYD-BUGGS, KATHY	01/01/07	OFFICE MANAGER		183.11
		HINOTE, ROBERT G	01/01/07	CHIEF OF STAFF		874.99
		LEUSCHEN, JAMES P	01/01/07	LEGISLATIVE CORR/LEGS ASST		208.33
		LOWMAN, LAURA H	01/01/07	SCHEDULER		277.77
		MAURS JR, DONALD E	01/01/07	DIRECTOR OF SPECIAL PROJECTS		315.86
		MILLER, ELLEN	01/01/07	SCHEDULER		155.55
		MOBURG-JONES, AARON B	01/01/07	LEGISLATIVE LIAISON		371.94
		PLACIDE, DIONNE T	01/01/07	CONSTITUENT LIAISON		262.64
		PONDER, PHILIP C	01/01/07	PART-TIME EMPLOYEE		111.11
		SEYFARTH, CAROLINE	01/01/07	STAFF ASSISTANT		133.33
		SIMPSON, CICI	01/01/07	LEGISLATIVE DIRECTOR		469.22
		SPRAGENS, JOHN T	01/01/07	LEGISLATIVE ASSISTANT		240.33

TRUELL, KIMBERLY	01/01/07	01/02/07	STAFF ASSISTANT	137.33
TRUELL, MARTHA H.	01/01/07	01/02/07	PART-TIME EMPLOYEE	193.74
WAUGH, CAROLYN H.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	397.69
WOOD, JOHN G.	01/01/07	01/02/07	CONSTITUENT LIAISON	250.63
WYNN, BRENDA P.	01/01/07	01/02/07	DIRECTOR OF COMMUNITY OUTREACH	456.63
PERSONNEL COMPENSATION TOTALS:				5,714.94
TRAVEL				
01-23 PI 07TN0500116	11/02/06	11/08/06	TRAVEL SUBSISTENCE	547.88
01-23 PI 07TN0500136	12/12/06	12/20/06	PRIVATE AUTO MILEAGE	38.88
01-23 PI 07TN0500125	12/18/06	12/19/06	TRAVEL SUBSISTENCE	292.10
01-23 PI 07TN0500126	08/02/06	08/02/06	LOCAL TRANSPORTATION	8.00
01-23 PI 07TN0500139	12/18/06	12/18/06	LOCAL TRANSPORTATION	85.00
01-23 PI 07TN0500142	11/10/06	11/13/06	AIRFARE - HINOTE	321.10
01-23 PI 07TN0500143	11/07/06	11/16/06	AIRFARES - MEMBER	280.30
01-23 PI 07TN0500137	12/05/06	12/15/06	PRIVATE AUTO MILEAGE	40.32
01-23 PI 07TN0500138	12/02/06	12/22/06	PRIVATE AUTO MILEAGE	132.48
01-23 PI 07TN0500119	12/12/06	12/15/06	AIRFARE TN-DC-TN	278.10
01-23 PI 07TN0500117	08/30/06	12/19/06	LOCAL TRANSPORTATION	99.25
01-23 PI 07TN0500127	11/01/06	11/29/06	PRIVATE AUTO MILEAGE	180.00
01-23 PI 07TN0500121	12/08/06	12/12/06	TRAVEL SUBSISTENCE	494.43
01-23 PI 07TN0500115	12/13/06	12/19/06	PRIVATE AUTO MILEAGE	56.88
01-23 PI 07TN0500120	10/10/06	12/28/06	LOCAL TRANSPORTATION	77.00
01-23 PI 07TN0500131	12/01/06	12/15/06	PRIVATE AUTO MILEAGE	56.52
01-24 PI 07TN0500146	11/30/06	12/18/06	TRAVEL SUBSISTENCE - HINOTE	758.20
01-24 PI 07TN0500147	12/08/06	12/13/06	AIRFARES - MEMBER	637.90
01-29 PI 07TN0500154	01/02/07	01/02/07	LOCAL TRANSPORTATION	6.00
01-31 PI 07TN0500160	11/02/06	12/12/06	LOCAL TRANSPORTATION	59.00
01-31 PI 07TN0500161	11/07/06	11/08/06	TRAVEL SUBSISTENCE	170.76
02-07 PI 07TN0500166	01/01/06	12/22/06	PRIVATE AUTO MILEAGE	93.96
02-26 PI 07TN0500180	12/13/06	12/28/06	LOCAL TRANSPORTATION	24.02
02-28 PI 07TN0500205	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	9.00
02-28 PI 07TN0500207	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	7.20
TRAVEL TOTALS:				4,754.28
RENT, COMMUNICATION, UTILITIES				
01-03 C3 NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	256.44
01-03 OP 07GSA110601	11/30/06	11/30/06	TELECOMMUNICATIONS CHARGES	394.89
01-05 CB FXK0612318	12/13/06	12/13/06	OVERNIGHT MAIL	25.88
01-05 CB FXK0612318	12/21/06	12/21/06	OVERNIGHT MAIL	13.43
01-12 C3 NW200701000	11/01/06	11/01/06	BLACKBERRY SERVICE	276.79
01-12 CB FXK0701118	12/28/06	12/28/06	OVERNIGHT MAIL	5.89
01-18 C3 NW200701200	08/01/06	08/01/06	BLACKBERRY SERVICE	256.44
01-26 C3 NW200702600	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01-30 S5 DY703106115	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	71.98
01-30 S5 DY703106116	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	74.25
01-30 S5 DY703106121	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	60.00
01-30 S5 DY703106123	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	126.00
01-30 S5 DY703106124	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	719.63
02-08 HR 397211	11/23/06	12/22/06	REFUND: OVERPAYMENT	-41.34
02-08 HR 397211	07/16/06	08/15/06	REFUND: OVERPAYMENT	-24.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM COOPER—Con.						
02-12	OP	07GSA120602	12/01/06	GENERAL SERVICES ADMIN	520.81	
03-09	P2	HC07000249	02/19/07	TELECOMMUNICATIONS CHARGES	9,975.00	
				TECH LABOR	12,752.65	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-03	OP	07GPO110602	10/18/06	PRINTING AND REPRODUCTION	28.00	
01-20	OP	07GPO120601	10/11/06	PRINTING	41.00	
01-20	OP	07GPO120601	10/23/06	PRINTING	339.00	
01-24	P1	07TN0500145	10/31/06	PRINTING AND REPRODUCTION	1,874.36	
02-20	OP	07GPO110601	09/01/06	PRINTING	9.00	
02-20	OP	07GPO110601	09/01/06	PRINTING	10.00	
02-28	HV	07A90300350	11/07/06	CHANGE LV07 TO LV06	1,056.00	
02-28	HV	07A90300361	11/07/06	PRINTING	1,056.00	
03-02	OP	07GPO110701	11/17/06	PRINTING	100.00	
03-07	P1	07TN0500210	12/19/06	PRINTING AND REPRODUCTION	21.90	
03-29	HV	07A90300478	11/07/06	CORR. 2/12/07 07TN0500085	-1,056.00	
				PRINTING AND REPRODUCTION TOTALS:	3,479.26	
OTHER SERVICES						
01-23	P1	07TN0500129	12/21/06	SECURITY AND RELATED SERVICE	168.50	
01-23	P1	07TN0500144	12/31/06	EMAIL AND WEB RELATED SERVICES	70.00	
02-06	CO	020607037	12/31/06	CANCELED CHECK-PER US TREASURY	-70.00	
02-07	P1	07TN0500168	12/14/06	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
02-09	P1	07TN0500164	12/18/06	JANITORIAL AND RELATED SERVICE	678.00	
02-09	P1	07TN0500169	12/04/06	TECHNOLOGY SERVICE CONTRACTS	4,500.00	
				OTHER SERVICES TOTALS:	7,346.50	
SUPPLIES AND MATERIALS						
01-09	P2	0SM32136	11/14/06	CHAIR - CHAIRWORKS ROMA 92377H	2,566.40	
01-23	P1	07TN0500140	12/12/06	HABITATION EXPENSE	212.09	
01-23	P1	07TN0500118	12/31/07	PUBLICATION/REFERENCE MATERIAL	12,190.00	
01-23	P1	07TN0500135	12/01/06	PUBLICATION/REFERENCE MATERIAL	100.00	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	11.62	
01-23	P1	07TN0500133	12/19/06	PUBLICATION/REFERENCE MATERIAL	99.00	
01-23	P1	07TN0500134	12/20/06	PUBLICATION/REFERENCE MATERIAL	99.00	
01-23	P1	07TN0500122	12/07/06	OFFICE SUPPLIES	58.00	
01-23	P1	07TN0500124	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,400.00	
01-23	P1	07TN0500141	12/04/06	OFFICE SUPPLIES	195.02	
01-23	P1	07TN0500132	12/05/06	FOOD & BEVERAGE FOR MEETINGS	30.00	
01-23	P1	07TN0500128	12/01/06	PUBLICATION/REFERENCE MATERIAL	148.30	
01-23	P1	07TN0500114	11/22/06	BOTTLED WATER	52.05	
01-23	P1	07TN0500123	12/29/06	PUBLICATION/REFERENCE MATERIAL	28.00	
01-29	P1	07TN0500158	12/31/06	PUBLICATION/REFERENCE MATERIAL	25.00	
01-31	S1	DY070100190	12/01/06	FOOD SUPPLY (TRANSFER)	17.96	
01-31	P1	07TN0500162	12/08/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
01-31	P1	07TN0500163	12/27/06	BOTTLED WATER	104.10	

02-07	P1	07TN0500165	TENNESSEAN	12/22/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	32.66
02-28	SF	DY070201040		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070203168		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-07	P1	07TN0500218	OFFICE DEPOT	01/02/07	01/02/07	OFFICE SUPPLIES	4.83
						SUPPLIES AND MATERIALS TOTALS:	21,385.98
02-28	HV	07A90100082	EQUIPMENT	12/01/06	12/31/06	MAINT CREDIT #4800909-HSS MEMO	-16.00
						EQUIPMENT TOTALS:	-16.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,520.14
						OFFICE TOTALS:	59,520.14

2005 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
FOREIGN AFFAIRS

02-01	CO	7Y76219584		12/11/05	11/11/06	CANCELED CHECK-STATE DATED	-44.00
						SUPPLIES AND MATERIALS TOTALS:	-44.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.00
						OFFICE TOTALS:	-44.00

2007 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

02-28	SF	DY070202487	FRANKED MAIL	02/21/07	02/28/07	FRANKED MAIL	189.65
02-28	O4	NW200705400	PERSONNEL COMPENSATION	01/03/07	01/31/07	FRANKED MAIL	220,295.66
03-30	O4	NW200707900	PERSONNEL BENEFITS	02/01/07	02/01/07	FRANKED MAIL	726.90
03-31	SF	DY070302126	TRAVEL	03/16/07	03/31/07	FRANKED MAIL	6,493.69
03-31	SF	DY070303032	RENT, COMMUNICATION, UTILITIES	03/28/07	03/31/07	FRANKED MAIL	27,333.84
03-31	SF	DY070303032	PRINTING AND REPRODUCTION	03/28/07	03/31/07	FRANKED MAIL	123.40
			OTHER SERVICES	03/28/07	03/31/07	FRANKED MAIL	487.56
			SUPPLIES AND MATERIALS	03/28/07	03/31/07	FRANKED MAIL	1,327.04
			EQUIPMENT	03/28/07	03/31/07	FRANKED MAIL	6,183.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,160.74
						OFFICE TOTALS:	263,160.74

OFFICIAL EXPENSES OF MEMBERS

02-28	SF	DY070202487	FRANKED MAIL	02/21/07	02/28/07	FRANKED MAIL	-10.90
02-28	O4	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	40.43
03-30	O4	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	174.27
03-31	SF	DY070302126		03/16/07	03/31/07	FRANKED MAIL	-4.05
03-31	SF	DY070303032		03/28/07	03/31/07	FRANKED MAIL	-6.05
03-31	SF	DY070303032		03/28/07	03/31/07	FRANKED MAIL	-4.05
						FRANKED MAIL TOTALS:	189.65

PERSONNEL COMPENSATION

02-28	SF	DY070202487	AKOR, ALISON D.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,555.57
02-28	SF	DY070202487	AWAN, ABID A.	01/03/07	03/31/07	SHARED EMPLOYEE	5,084.44
02-28	SF	DY070202487	AWAN, IMRAN	01/03/07	03/31/07	SHARED EMPLOYEE	293.34
02-28	SF	DY070202487	COX, TIARA S.	01/03/07	03/31/07	FIELD REPRESENTATIVE	6,111.10
02-28	SF	DY070202487	GILL, KELLY S.	01/03/07	03/31/07	DIR OF CONSTITUENT SVCS	12,222.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM COSTA—Con.						
		GONZALEZ MORA, FABIOLA				9,777.77
		LE, RICKY X	01/03/07	DISTRICT REPRESENTATIVE		3,000.00
		LOPEZ, JUAN E.	03/01/07	SHARED EMPLOYEE		22,000.01
		MORRIS, JANCE L.	03/01/07	DEPUTY CHIEF OF STAFF		293.34
		NISHOKI, SCOTT H.	01/03/07	PART-TIME EMPLOYEE		39,069.07
		ROOS, VINCENT J.	01/03/07	CHIEF OF STAFF		14,666.67
		SANCHEZ, CARLOS S.	01/03/07	SENIOR FIELD DEPUTY		7,733.34
		SANDERS, ROBERT M.	01/03/07	SHARED EMPLOYEE		20,305.65
		SCHNEIDER, JACQLYN	01/03/07	DISTRICT DIRECTOR		10,441.21
		SIMON, CARI S.	01/03/07	LEGISLATIVE ASSISTANT		9,777.77
		VEGA, ANGELA	01/03/07	LEGISLATIVE ASSISTANT		8,555.57
		VILLARUZ, NICOLE A.	01/03/07	DISTRICT REPRESENTATIVE		9,777.77
		WANLEY, THOMAS E.	01/03/07	LEGISLATIVE DIRECTOR		19,888.01
		WELAND, IAN B.	01/03/07	DISTRICT SCHEDULER/FIELD REP.		6,215.01
		WILSON-SHERMAN, JERRY	01/03/07	STAFF ASSISTANT		6,527.78
				PERSONNEL COMPENSATION TOTALS:		220,295.66
PERSONNEL BENEFITS						
01-31	S7	07031000050	01/01/07	TRANSIT BENEFITS		272.48
02-28	S7	07059000050	02/01/07	TRANSIT BENEFITS		272.37
03-31	S7	07090000050	03/01/07	TRANSIT BENEFITS		182.05
				PERSONNEL BENEFITS TOTALS		726.90
TRAVEL						
03-14	P1	07CA2000132	01/22/07	LODGING		1,085.30
03-14	P1	07CA2000133	01/21/07	TRAVEL SUBSISTENCE		135.34
03-21	P1	07CA2000166	01/06/07	LOCAL TRANSPORTATION		13.00
03-21	P1	07CA2000172	02/01/07	PRIVATE AUTO MILEAGE		90.80
03-21	P1	07CA2000170	02/01/07	PRIVATE AUTO MILEAGE		22.40
03-21	P1	07CA2000183	03/05/07	AIRFARE FAT-DC 9018		460.80
03-21	P1	07CA2000184	03/01/07	AIRFARE DC-FAT 1833		460.80
03-21	P1	07CA2000185	02/26/07	AIRFARE FAT-DC 5124		265.80
03-21	P1	07CA2000186	02/17/07	AIRFARE DC-DEN-FAT 7438		265.80
03-21	P1	07CA2000187	02/12/07	AIRFARE FAT-DC 6215		265.80
03-21	P1	07CA2000188	02/08/07	AIRFARE DC-FAT 9586		460.80
03-21	P1	07CA2000173	02/01/07	PRIVATE AUTO MILEAGE		38.00
03-21	P1	07CA2000168	02/01/07	PRIVATE AUTO MILEAGE		357.64
03-21	P1	07CA2000171	02/05/07	PRIVATE AUTO MILEAGE		108.00
03-21	P1	07CA2000174	02/01/07	PRIVATE AUTO MILEAGE		552.00
03-22	P1	07CA2000169	02/05/07	LOCAL TRANSPORTATION		17.00
03-22	P1	07CA2000189	01/25/07	CHARTER SAC-FRESHMOMBER		562.40
03-29	P1	07CA2000193	01/21/07	AIRFARE CA/DC/CA ROOS		531.61
03-29	P1	07CA2000195	01/01/07	PRIVATE AUTO MILEAGE		54.40
03-29	P1	07CA2000196	01/03/07	LOCAL TRANSPORTATION		746.00
				TRAVEL TOTALS:		6,493.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM COSTA—Con.						
PRINTING AND REPRODUCTION						
02-23	S3	07054000022	02/01/07	PHOTOGRAPHIC (TRANSFER)		47.70
03-26	S3	07085000023	03/01/07	PHOTOGRAPHIC (TRANSFER)		75.70
				PRINTING AND REPRODUCTION TOTALS:		123.40
OTHER SERVICES						
03-21	P1	07CA2000190	02/08/07	TRAINING		55.00
03-21	P1	07CA2000179	02/26/07	SERVICE CONTRACT		360.00
03-21	P1	07CA2000182	02/07/07	SERVICE CONTRACT		72.56
				OTHER SERVICES TOTALS:		487.56
SUPPLIES AND MATERIALS						
01-31	S1	DY070101291	01/01/07	OFFICE SUPPLY (TRANSFER)		95.72
02-28	S1	DY070200060	02/01/07	OFFICE SUPPLY (TRANSFER)		139.37
03-15	C1	NW200706001	01/04/07	BOTTLED WATER		34.95
03-15	C1	NW200706001	01/18/07	BOTTLED WATER		18.97
03-15	C1	NW200706001	01/30/07	BOTTLED WATER		34.95
03-15	C1	NW200706001	01/31/07	BOTTLED WATER		2.00
03-19	P1	07CA2000163	03/22/07	PUBLICATIONS		49.95
03-21	P1	07CA2000181	12/27/06	BOTTLED WATER		35.64
03-21	P1	07CA2000167	02/27/07	FOOD & BEVERAGE FOR MEETINGS		108.42
03-21	P1	07CA2000177	02/13/07	OFFICE SUPPLIES		425.83
03-21	P1	07CA2000175	02/23/07	BOTTLED WATER		42.47
03-29	P1	07CA2000194	01/22/07	OFFICE SUPPLIES		34.00
03-29	C1	NW200708600	02/05/07	BOTTLED WATER		10.98
03-29	C1	NW200708600	02/28/07	BOTTLED WATER		2.00
03-31	SF	DY070300611	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300612	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070304456	03/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304457	03/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY070300060	03/01/07	OFFICE SUPPLY (TRANSFER)		327.14
				SUPPLIES AND MATERIALS TOTALS:		1,327.04
EQUIPMENT						
01-31	S8	MA000670783	01/01/07	EQUIPMENT MAINT (TRANSFER)		2,061.00
02-27	S8	MA000677474	02/01/07	EQUIPMENT MAINT (TRANSFER)		2,061.00
03-30	S8	MA000686116	03/01/07	EQUIPMENT MAINT (TRANSFER)		2,061.00
				EQUIPMENT TOTALS:		6,183.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,160.74
				OFFICE TOTALS:		263,160.74
2006 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	05	6M2781511	12/29/07	FRANKED MAIL		17,079.01
01-31	04	NW200702600	12/01/06	FRANKED MAIL		45.17
				FRANKED MAIL TOTALS:		17,124.18

PERSONNEL COMPENSATION

AMOR, ALISON D.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	194.44
AWAN, ABID A.	01/01/07	01/02/07	SHARED EMPLOYEE	115.55
AWAN, IMRAN	01/01/07	01/02/07	SHARED EMPLOYEE	6.66
GILL, KELLY S.	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS	277.77
GONZALEZ MORA, FABIOLA	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	222.22
LOPEZ, JUAN E.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	499.99
MORRIS, JANICE L.	01/01/07	01/02/07	PART-TIME EMPLOYEE	6.66
NISHOKI, SCOTT H.	01/01/07	01/02/07	CHIEF OF STAFF	887.93
ROOS, VINCENT J.	01/01/07	01/02/07	SENIOR FIELD DEPUTY	333.33
SANCHEZ, CARLOS S.	01/01/07	01/02/07	SHARED EMPLOYEE	266.66
SANDERS, ROBERT M.	01/01/07	01/02/07	DISTRICT DIRECTOR	461.49
SCHNEIDER, JACQLYN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	237.29
SIMON, CARI S.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
VEGA, ANGELA	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	194.44
VILLARUZ, NICOLE A.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	222.22
WANLEY, THOMAS E.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	451.99
WELAND, JAN B.	01/01/07	01/02/07	DISTRICT SCHEDULER/FIELD REP	141.24
WILSON-SIMERMAN, JERRY	01/01/07	01/02/07	STAFF ASSISTANT	138.88
			PERSONNEL COMPENSATION TOTALS:	4,880.98

TRAVEL

01-04	P1	07CA2000124	L & S SEDANS	06/25/06	11/19/06	LOCAL TRANSPORTATION	698.00
01-05	P1	07CA2000099	ALISON D AMOR	12/05/06	12/05/06	LOCAL TRANSPORTATION	14.00
01-08	P1	07CA2000128	CITIBANK GOV CARD SERVICE	11/11/06	11/11/06	AIRFARE DC-FAT VEGA/9024	340.61
01-08	P1	07CA2000129	DO	10/23/06	10/27/06	LOGGING/SCHNEIDER	515.32
03-16	P1	07CA2000153	ANGELA VEGA	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	28.80
03-16	P1	07CA2000154	FABIOLA GONZALEZ	12/01/06	12/01/06	PRIVATE AUTO MILEAGE	8.00
03-16	P1	07CA2000135	JAMES COSTA	01/02/07	01/03/07	AIRFARE FAT-DC-FAT 8367	265.80
03-16	P1	07CA2000141	DO	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	140.80
03-16	P1	07CA2000156	NICOLE A. VILLARUZ	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	125.84
03-16	P1	07CA2000157	DO	12/27/06	12/31/06	LOCAL TRANSPORTATION	5.00
03-16	P1	07CA2000150	ROBERT M. SANDERS	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	260.40
03-16	P1	07CA2000151	DO	12/01/06	12/31/06	LOGGING	94.13
03-16	P1	07CA2000152	DO	12/13/06	12/13/06	MEALS ON TRAVEL	5.36
03-16	P1	07CA2000155	VINCENT J ROOS	12/04/06	12/04/06	PRIVATE AUTO MILEAGE	77.52
						TRAVEL TOTALS:	2,579.58

RENT, COMMUNICATION, UTILITIES

01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	20.66
01-05	CB	FXF061231B	DO	12/15/06	12/15/06	OVERNIGHT MAIL	72.83
01-05	CB	FXF061231B	DO	12/15/06	12/15/06	OVERNIGHT MAIL	51.34
01-12	CB	FXF070111B	DO	12/27/06	12/27/06	OVERNIGHT MAIL	238.41
01-12	CB	FXF070111B	DO	12/27/06	12/27/06	OVERNIGHT MAIL	8.93
01-12	CB	FXF070111B	DO	12/27/06	12/27/06	OVERNIGHT MAIL	48.39
01 30	S5	DY703100865	DO	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.27
01-30	S5	DY703100865	DO	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	30.83
01-30	S5	DY703100869	DO	12/01/06	12/31/06	DO TEL EQUIP (TRANSFER)	2,722.40
01-30	S5	DY703100871	DO	12/01/06	12/31/06	DO TEL EQUIP (TRANSFER)	120.00
01-30	S5	DY703100872	DO	12/01/06	12/31/06	DO TEL TOLLS (TRANSFER)	1,322.57
02-13	P2	HC07010233	HELLO DIRECT	02/25/06	02/25/06	21492 SOUND STATION ZHK DEFIN	734.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIM COSTA—Con.						
03-19	P1	07CA2000162	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	279.79
03-21	P1	07CA2000191	12/28/06	12/29/06	TELECOMMUNICATIONS CHARGES	12,961.00
03-29	P2	HC0701234	01/25/07	01/25/07	SOUND STATION 2W NON EX	559.00
03-29	P2	HC0701234	01/25/07	01/25/07	KY KONFERENCE	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:					19,341.41	
PRINTING AND REPRODUCTION						
03-14	P5	6M2781511	12/11/06	12/11/06	MASSPRINTING#11	820.69
03-14	P5	6M2781511A	12/29/06	12/29/06	MASSPRINTING#11	32,499.00
03-15	P5	6M2781510	11/29/06	11/29/06	MASSPRINTING#10	1,618.80
03-19	P1	07CA2000142	12/29/06	12/29/06	PRINTING AND REPRODUCTION	436.00
03-19	P1	07CA2000143	12/29/06	12/29/06	PRINTING AND REPRODUCTION	112.50
03-19	P1	07CA2000144	12/29/06	12/29/06	PRINTING AND REPRODUCTION	381.25
03-19	P1	07CA2000145	12/29/06	12/29/06	PRINTING AND REPRODUCTION	160.00
03-19	P1	07CA2000146	12/29/06	12/29/06	PRINTING AND REPRODUCTION	91.00
03-19	P1	07CA2000147	12/29/06	12/29/06	PRINTING AND REPRODUCTION	40.00
03-19	P1	07CA2000148	12/29/06	12/29/06	PRINTING AND REPRODUCTION	681.25
PRINTING AND REPRODUCTION TOTALS:					36,840.49	
OTHER SERVICES						
01-08	P1	07CA2000130	11/09/06	11/09/06	EMAIL AND WEB RELATED SERVICES	6,200.00
ALPHAMICRO/OMEGA SOFTWARE					6,200.00	
SUPPLIES AND MATERIALS						
01-03	P1	07CA2000114	12/26/06	12/26/07	PUBLICATION/REFERENCE MATERIAL	207.00
01-04	P1	07CA2000108	09/30/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS	60.00
01-08	P1	07CA2000127	11/20/06	11/20/06	OFFICE SUPPLIES	653.78
01-08	P1	07CA2000125	01/09/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	12,995.00
01-08	P1	07CA2000126	01/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01-18	HV	07A90100555	12/21/06	12/21/06	PUBLICATION/REFERENCE MATERIAL	736.56
01-23	C1	NW200702200	10/30/06	10/30/06	FRAMING (TRANSFER)	34.00
01-23	C1	NW200702200	12/31/06	12/31/06	BOTTLED WATER	10.99
01-23	C1	NW200702200	12/01/06	12/01/06	BOTTLED WATER	10.98
01-23	C1	NW200702200	12/19/06	12/19/06	BOTTLED WATER	7.99
01-28	P2	0SS41591	12/31/06	12/31/06	BOTTLED WATER	2.00
01-28	P2	0SS41591	06/08/06	06/08/06	INK CARTRIDGE - 97 #C9363WN	61.00
01-28	P2	0SS41591	06/08/06	06/08/06	INK CARTRIDGE - 101 #C9363AN	47.00
01-28	P2	0SS41591	06/08/06	06/08/06	INK CARTRIDGE - 102 #C9363AN	57.00
01-29	P1	0SM33867	01/04/07	01/04/07	MONITOR - DELL UKRASHARP 1907	1,623.44
01-31	S1	DY070100028	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,043.70
02-28	SF	DY070200114	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
02-28	SF	DY070203477	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
03-16	P1	07CA2000134	11/27/06	11/27/06	PUBLICATION/REFERENCE MATERIAL	17.56
03-16	P1	07CA2000149	01/02/07	01/02/07	OFFICE SUPPLIES	46.00
03-16	P1	07CA2000158	01/02/07	01/02/07	OFFICE SUPPLIES	122.04
03-19	P1	07CA2000140	12/07/06	12/07/06	OFFICE SUPPLIES	48.00
CDW GOVERNMENT INC. C/O ISM IN						
OTHER SERVICES TOTALS						

[illegible]

2005 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
01--31	HV	07930100067	12/01/05	REPAY PLAN ADJUST-HSS MEMO	2,772.16	
02-07	HR	397210	01/23/06	REFUND; OVERPAYMENT	-324.00	
		XEROX CORPORATION	01/23/06		2,248.16	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	<u>2,248.16</u>

2007 HON. JERRY F. COSTELLO	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	3,143.24
PERSONNEL COMPENSATION	193,567.63
PERSONNEL BENEFITS	354.34
TRAVEL	7,570.08
RENT, COMMUNICATION, UTILITIES	18,499.29
PRINTING AND REPRODUCTION	1,088.23
OTHER SERVICES	1,609.69
SUPPLIES AND MATERIALS	1,613.66
EQUIPMENT	12,576.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,022.28
OFFICE TOTALS:	240,022.28

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	1,874.89
03-30	04	NW200707900	DO	02/01/07	FRANKED MAIL	1,569.30
03-31	SF	DV070302811		03/26/07	FRANKED MAIL	-9.80
03-31	SF	DV070302812		03/26/07	FRANKED MAIL	-4.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY F. COSTELLO—Con.						
03-31	SF	DY070302813	03/26/07	03/31/07	FRANKED MAIL	-4.90
03-31	SF	DY070302814	03/26/07	03/31/07	FRANKED MAIL	-9.80
03-31	SF	DY070302815	03/26/07	03/31/07	FRANKED MAIL	-16.10
03-31	SF	DY070302816	03/26/07	03/31/07	FRANKED MAIL	-4.90
03-31	SF	DY070302817	03/26/07	03/31/07	FRANKED MAIL	-14.70
03-31	SF	DY070302818	03/26/07	03/31/07	FRANKED MAIL	-20.55
03-31	SF	DY070302819	03/26/07	03/31/07	FRANKED MAIL	-13.70
03-31	SF	DY070302820	03/26/07	03/31/07	FRANKED MAIL	-24.50
03-31	SF	DY070302821	03/26/07	03/31/07	FRANKED MAIL	-4.90
03-31	SF	DY070302822	03/26/07	03/31/07	FRANKED MAIL	-14.70
03-31	SF	DY070302823	03/26/07	03/31/07	FRANKED MAIL	-9.80
03-31	SF	DY070302824	03/26/07	03/31/07	FRANKED MAIL	-14.70
03-31	SF	DY070302825	03/26/07	03/31/07	FRANKED MAIL	-4.90
03-31	SF	DY070302860	03/26/07	03/31/07	FRANKED MAIL	-3.85
03-31	SF	DY070302861	03/26/07	03/31/07	FRANKED MAIL	-11.55
03-31	SF	DY070302862	03/26/07	03/31/07	FRANKED MAIL	-11.55
03-31	SF	DY070302863	03/26/07	03/31/07	FRANKED MAIL	-7.70
03-31	SF	DY070302864	03/26/07	03/31/07	FRANKED MAIL	-3.85
03-31	SF	DY070302865	03/26/07	03/31/07	FRANKED MAIL	-3.85
03-31	SF	DY070302866	03/26/07	03/31/07	FRANKED MAIL	-11.55
03-31	SF	DY070302867	03/26/07	03/31/07	FRANKED MAIL	-11.55
03-31	SF	DY070302868	03/26/07	03/31/07	FRANKED MAIL	-8.75
03-31	SF	DY070302869	03/26/07	03/31/07	FRANKED MAIL	-4.90
03-31	SF	DY070302887	03/26/07	03/31/07	FRANKED MAIL	-4.90
03-31	SF	DY070302888	03/26/07	03/31/07	FRANKED MAIL	-9.80
03-31	SF	DY070302889	03/26/07	03/31/07	FRANKED MAIL	-9.80
03-31	SF	DY070302890	03/26/07	03/31/07	FRANKED MAIL	-14.70
03-31	SF	DY070302891	03/26/07	03/31/07	FRANKED MAIL	-9.80
FRANKED MAIL TOTALS:					3,143.24	
PERSONNEL COMPENSATION						
BRITTON, KARL M.						
01/03/07		CLARK, KIMBERLY A.	01/03/07	03/31/07	STAFF ASSISTANT/SCHEDULER	11,855.57
01/03/07		CUETO, DAVID A.	01/03/07	03/31/07	STAFF ASSISTANT	9,900.01
01/03/07		FORMAROTTO, CHRISTA	01/03/07	03/31/07	SENIOR STAFF ASSISTANT	17,355.57
01/03/07		FRIERSON, MELVIN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	1,833.33
01/03/07		GILLIES, DAVID C.	01/03/07	03/31/07	STAFF ASSISTANT	12,271.11
01/03/07		HAAS, CATHERINE F.	01/03/07	03/31/07	CHIEF OF STAFF	34,644.44
01/03/07		MAPLE, KARL E.	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,177.77
01/03/07		MCCARTHY, DANIEL J.	01/03/07	03/31/07	STAFF ASSISTANT	8,555.57
01/03/07		MCGINNIS, DANIEL P.	01/03/07	03/31/07	STAFF ASSISTANT	6,600.01
01/03/07		MORRISSEY, JEANNE M.	01/03/07	03/31/07	SYSTEMS MANAGER	14,666.67
01/03/07		MUEHL, MARY L.	01/03/07	03/31/07	PART-TIME EMPLOYEE	5,500.01
01/03/07		SHALAPIN, MARY M.	01/03/07	03/31/07	STAFF ASSISTANT	7,577.77
01/03/07			01/03/07	03/31/07	PERSONAL ASSISTANT	18,333.34

TRAVELSTEAD, PATSIE R.	01/03/07	03/31/07	STAFF ASSISTANT	9,655.57
TUCKER, ALICE M.	01/03/07	03/31/07	STAFF ASSISTANT	8,457.77
VECEIRA JR, ANTHONY L.	01/03/07	03/31/07	PART-TIME EMPLOYEE	12,672.01
WISNER, SARAH W.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,511.11
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	193,567.63
01-31 S7 07031000149	01/01/07	01/31/07	TRANSIT BENEFITS	112.96
02-28 S7 07059000154	02/01/07	02/28/07	TRANSIT BENEFITS	123.34
03-31 S7 07094000155	03/01/07	03/31/07	TRANSIT BENEFITS	118.04
			PERSONNEL BENEFITS TOTALS:	354.34
TRAVEL				
02-22 P9 IL120110701	01/01/07	01/31/07	LEASED AUTO/2006 JEEP CHEROKEE	706.40
02-22 P9 IL120110702	02/01/07	02/28/07	LEASED AUTO/2006 JEEP CHEROKEE	706.40
02-22 P9 IL12011702A	01/01/07	02/28/07	LEASED AUTO/LAST FEES	105.96
02-27 P1 07IL1200175	01/27/07	01/28/07	PRIVATE AUTO MILEAGE	31.15
02-27 P1 07IL1200172	01/03/07	01/29/07	PRIVATE AUTO MILEAGE	283.02
02-27 P1 07IL1200173	12/28/06	01/25/07	TRAVEL SUBSISTENCE	2,052.44
02-27 P1 07IL1200171	01/27/07	01/27/07	PRIVATE AUTO MILEAGE	48.95
03-20 P9 IL120110703	03/01/07	03/31/07	LEASED AUTO/2006 JEEP CHEROKEE	706.40
03-27 P1 07IL1200204	02/01/07	02/27/07	PRIVATE AUTO MILEAGE	201.14
03-27 P1 07IL1200208	01/29/07	02/23/07	MEMBER TRAVEL	2,454.54
03-27 P1 07IL1200205	01/03/07	02/01/07	PRIVATE AUTO MILEAGE	273.68
			TRAVEL TOTALS:	7,570.08
RENT, COMMUNICATION, UTILITIES				
01-23 P9 IL120580701	01/01/07	01/31/07	RENT-BELLEVILLE	3,000.00
01-23 P9 IL120380701	01/01/07	01/31/07	GRANITE CITY - RENT	575.00
01-23 P1 07IL1200125	12/22/06	01/21/07	UTILITIES	61.08
01-23 P9 IL120280701	01/01/07	01/31/07	CHESTER - RENT	100.00
01-23 P9 IL120180701	01/01/07	01/31/07	W. FRANKFORT RENT	100.00
01-23 P9 IL120480701	01/01/07	01/31/07	RENT-EAST ST. LOUIS	200.00
01-23 P1 07IL1200120	12/15/06	01/14/07	UTILITIES	84.95
01-23 P1 07IL1200123	12/10/06	01/10/07	TELECOMMUNICATIONS CHARGES	88.30
01-31 S6 IL90880701	01/01/07	01/31/07	GSA RENT CARBONDALE	472.00
02-01 P1 07IL1200145	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	87.90
02-01 P1 07IL1200146	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	70.00
02-01 P1 07IL1200147	12/25/06	01/25/07	TELECOMMUNICATIONS CHARGES	108.70
02-01 P1 07IL1200148	01/04/06	02/04/07	TELECOMMUNICATIONS CHARGES	115.66
02-07 P1 07IL1200153	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	295.07
02-09 P1 07IL1200159	01/22/07	02/21/07	UTILITIES	61.08
02-09 P1 07IL1200160	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	57.94
02-09 P1 07IL1200156	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES	101.95
02-09 P1 07IL1200157	01/10/07	02/10/07	TELECOMMUNICATIONS CHARGES	60.89
02-15 P1 07IL1200162	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES	239.27
02-15 P1 07IL1200166	01/01/07	01/31/07	POSTAGE/MAILING SERVICE	51.44
02-15 P1 07IL1200167	01/20/07	01/20/07	TELECOMMUNICATIONS CHARGES	9.09
02-15 P1 07IL1200163	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES	129.78
02-20 P9 IL120580702	02/01/07	02/28/07	RENT-BELLEVILLE	3,000.00
02-20 P9 IL120280702	02/01/07	02/28/07	CHESTER - RENT	100.00
02-20 P9 IL120180702	02/01/07	02/28/07	W. FRANKFORT RENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY F COSTELLO—Con.						
02-20	P9	IL1203R0702	02/01/07	RENT-GRANITE CITY		200.00
02-20	P9	IL1204R0702	02/01/07	RENT-EAST ST. LOUIS		200.00
02-28	S5	DY706102471	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		127.82
02-28	S5	DY706102472	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		95.84
02-28	S5	DY706102476	01/01/07	DC TEL EQUIP (TRANSFER)		145.00
02-28	S5	DY706102478	01/01/07	DC TEL SERVICE (TRANSFER)		110.00
02-28	S5	DY706102479	01/01/07	DC TEL TOLLS (TRANSFER)		523.05
02-28	S6	IL9098R0702	02/01/07	GSA RENT CARBONDALE		476.00
02-28	P1	071L1200170	01/25/07	UTILITIES		62.30
02-28	P1	071L1200177	01/02/07	TELECOMMUNICATIONS CHARGES		268.29
02-28	P1	071L1200168	01/25/07	TELECOMMUNICATIONS CHARGES		113.05
02-28	P1	071L1200168	02/04/07	TELECOMMUNICATIONS CHARGES		116.61
03-02	P2	HCV0701191	02/10/07	7250 88		29.99
03-07	P1	071L1200182	02/15/07	TELECOMMUNICATIONS CHARGES		95.80
03-13	P1	071L1200189	01/10/07	TELECOMMUNICATIONS CHARGES		132.65
03-13	P1	071L1200184	02/13/07	TELECOMMUNICATIONS CHARGES		56.69
03-13	P1	071L1200183	02/21/07	TELECOMMUNICATIONS CHARGES		102.90
03-13	P1	071L1200188	01/30/07	POSTAGE/MAILING SERVICE		5.33
03-14	P1	071L1200191	02/22/07	UTILITIES		65.10
03-15	P1	071L1200195	01/17/07	TELEPHONE SERVICE		257.19
03-15	P1	071L1200193	01/23/07	OVERNIGHT MAIL		11.45
03-16	P2	HCV0701481	03/03/07	VW 7250 COLOR W/DATA ONLY		29.99
03-20	P9	IL1205R0703	03/01/07	RENT-BELLEVILLE		3,000.00
03-20	P9	IL1202R0703	03/01/07	CHESTER - RENT		100.00
03-20	P9	IL1201R0703	03/01/07	W. FRANKFORT RENT		100.00
03-20	P9	IL1203R0703	03/01/07	RENT-GRANITE CITY		200.00
03-20	P9	IL1204R0703	03/01/07	RENT-EAST ST. LOUIS		200.00
03-26	HR	397242	12/15/06	REFUND: OVERPAYMENT		-37.95
03-27	P1	071L1200206	03/15/07	TELECOMMUNICATIONS CHARGES		92.85
03-27	P1	071L1200202	03/21/07	TELECOMMUNICATIONS CHARGES		102.90
03-27	P1	071L1200212	03/02/07	TELECOMMUNICATIONS CHARGES		57.30
03-27	P1	071L1200200	02/28/07	TELECOMMUNICATIONS CHARGES		410.85
03-27	P1	071L1200201	02/25/07	TELECOMMUNICATIONS CHARGES		118.06
03-27	P1	071L1200211	03/04/07	TELECOMMUNICATIONS CHARGES		118.01
03-27	P1	071L1200198	02/17/07	TELECOMMUNICATIONS CHARGES		129.78
03-30	S6	IL9098R0703	03/01/07	GSA RENT CARBONDALE		476.25
03-31	S5	DY070400107	02/01/07	DC TEL EQUIP (TRANSFER)		28.00
03-31	S5	DY070400818	02/01/07	DC TEL SERVICE (TRANSFER)		110.00
03-31	S5	DY070402003	02/01/07	DC TEL TOLLS (TRANSFER)		594.16
03-31	S5	DY070407401	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)		127.82
03-31	S5	DY070405981	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)		76.11
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS.	
MAILING METHODS						
02-28	P1	071L1200178	01/16/07	PRINTING AND REPRODUCTION		1,041.23

03-26	S3	07085000102		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	47.00 1,088.23
OTHER SERVICES								
01-31	S6	IL9098S0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	SECURITY CARBONDALE		42.63
02-01	P1	07LL1200139	ICONSTITUT	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		1,000.00
02-01	P1	07LL1200143	SHRED-PRO	01/10/07	01/10/07	JANITORIAL AND RELATED SERVICE		52.75
02-07	P1	07LL1200150	ARAMARK UNIFORM SERVICES	01/05/07	01/05/07	JANITORIAL AND RELATED SERVICE		43.61
02-07	P1	07LL1200151	SHRED-PRO	01/24/07	01/24/07	JANITORIAL AND RELATED SERVICE		52.75
02-09	P1	07LL1200158	ARAMARK UNIFORM SERVICES	01/19/07	01/19/07	JANITORIAL AND RELATED SERVICE		43.61
02-27	P1	07LL1200169	DO	02/02/07	02/02/07	JANITORIAL AND RELATED SERVICE		43.61
02-27	P1	07LL1200174	SHRED-PRO	02/07/07	02/07/07	JANITORIAL AND RELATED SERVICE		52.75
02-28	S6	IL9098S0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	SECURITY CARBONDALE		42.63
03-13	P1	07LL1200187	ARAMARK UNIFORM SERVICES	02/16/07	02/16/07	JANITORIAL AND RELATED SERVICE		43.61
03-14	P1	07LL1200192	SHRED-PRO	02/21/07	02/21/07	JANITORIAL AND RELATED SERVICE		52.75
03-27	P1	07LL1200197	ARAMARK UNIFORM SERVICES	02/28/07	02/28/07	JANITORIAL AND RELATED SERVICE		43.61
03-27	P1	07LL1200203	SHRED-PRO	03/07/07	03/07/07	JANITORIAL AND RELATED SERVICE		52.75
03-30	S6	IL9098S0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY CARBONDALE	OTHER SERVICES TOTALS:	42.63 1,609.69
SUPPLIES AND MATERIALS								
01-31	S1	DY070101433		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		81.15
02-01	P1	07LL1200140	ST LOUIS POST-DISPATCH	01/18/07	01/16/08	PUBLICATION/REFERENCE MATERIAL		213.20
02-01	P1	07LL1200141	WATSON'S OFFICE CITY	01/12/07	01/12/07	OFFICE SUPPLIES		39.93
02-01	P1	07LL1200142	DO	01/17/07	01/17/07	OFFICE SUPPLIES		11.08
02-07	P1	07LL1200152	DU QUOIN EVENING CALL	02/03/07	02/03/08	PUBLICATION/REFERENCE MATERIAL		110.00
02-09	P1	07LL1200154	CRYSTAL SPRINGS	01/05/07	01/05/07	BOTTLED WATER		46.03
02-09	P1	07LL1200155	WATSON'S OFFICE CITY	01/24/07	01/24/07	OFFICE SUPPLIES		17.78
02-09	P1	07LL1200161	DO	01/23/07	01/23/07	OFFICE SUPPLIES		94.36
02-15	P1	07LL1200164	SCHILLER'S IMAGING GROUP	01/26/07	01/26/07	OFFICE SUPPLIES		279.45
02-15	P1	07LL1200165	WATSON'S OFFICE CITY	02/01/07	02/01/07	OFFICE SUPPLIES		159.31
02-28	S1	DY070200203		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		242.95
02-28	P1	07LL1200181	PURIAN SPRINGS WATER	01/16/07	01/16/07	BOTTLED WATER		16.90
02-28	P1	07LL1200180	ST LOUIS BUSINESS JOURNAL	01/16/07	01/16/08	PUBLICATION/REFERENCE MATERIAL		86.00
03-13	P1	07LL1200186	BENTON EVENING NEWS	03/05/07	03/05/08	PUBLICATION/REFERENCE MATERIAL		130.00
03-13	P1	07LL1200185	WATSON'S OFFICE CITY	02/14/07	02/14/07	OFFICE SUPPLIES		25.99
03-14	P1	07LL1200190	CRYSTAL SPRINGS	02/17/07	02/17/07	BOTTLED WATER		65.99
03-15	P1	07LL1200194	EGYPTIAN STATIONERS, INC.	02/22/07	02/22/07	OFFICE SUPPLIES		55.89
03-15	P1	07LL1200196	PURIAN SPRINGS WATER	01/22/07	02/12/07	BOTTLED WATER		122.85
03-27	P1	07LL1200209	GENERAL SERVICES ADMIN	02/20/07	02/20/07	OFFICE SUPPLIES		52.82
03-27	P1	07LL1200210	DO	02/28/07	02/28/07	OFFICE SUPPLIES		105.64
03-27	P1	07LL1200202	PURIAN SPRINGS WATER	02/13/07	02/13/07	BOTTLED WATER		16.90
03-27	P1	07LL1200199	WATSON'S OFFICE CITY	03/01/07	03/01/07	OFFICE SUPPLIES		22.97
03-31	SF	DY070300874		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.50
03-31	SF	DY070300875		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300876		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-31.50
03-31	SF	DY070300877		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-36.25
03-31	SF	DY070300878		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070300879		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-27.75
03-31	SF	DY070300880		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-60.00
03-31	SF	DY070300881		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2007 HON. JERRY F COSTELLO—Con.						
03-31	SF	DY070300882	03/26/07	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	SF	DY070300883	03/26/07	OFFICE SUPPLY (TRANSFER)		-46.25
03-31	SF	DY070300884	03/26/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070300885	03/26/07	OFFICE SUPPLY (TRANSFER)		-27.75
03-31	SF	DY070300886	03/26/07	OFFICE SUPPLY (TRANSFER)		-18.50
03-31	SF	DY070300887	03/26/07	OFFICE SUPPLY (TRANSFER)		-27.75
03-31	SF	DY070300888	03/26/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070300889	03/26/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070300890	03/26/07	OFFICE SUPPLY (TRANSFER)		-27.00
03-31	SF	DY070300891	03/26/07	OFFICE SUPPLY (TRANSFER)		-27.00
03-31	SF	DY070300892	03/26/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300893	03/26/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070300894	03/26/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070300895	03/26/07	OFFICE SUPPLY (TRANSFER)		-27.00
03-31	SF	DY070300896	03/26/07	OFFICE SUPPLY (TRANSFER)		-27.00
03-31	SF	DY070300897	03/26/07	OFFICE SUPPLY (TRANSFER)		-18.25
03-31	SF	DY070300898	03/26/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070300899	03/26/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070300900	03/26/07	OFFICE SUPPLY (TRANSFER)		-18.50
03-31	SF	DY070300901	03/26/07	OFFICE SUPPLY (TRANSFER)		-27.75
03-31	SF	DY070300902	03/26/07	OFFICE SUPPLY (TRANSFER)		-18.50
03-31	SF	DY070300903	03/26/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070304207	03/26/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304208	03/26/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304209	03/26/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304210	03/26/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070304211	03/26/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070304212	03/26/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304213	03/26/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070304214	03/26/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070304215	03/26/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070304216	03/26/07	OFFICE SUPPLY (TRANSFER)		-20.25
03-31	SF	DY070304217	03/26/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304218	03/26/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070304219	03/26/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070304220	03/26/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070304221	03/26/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304268	03/26/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304269	03/26/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070304270	03/26/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070304271	03/26/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070304272	03/26/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304273	03/26/07	OFFICE SUPPLY (TRANSFER)		-4.05

03-31	SF	DY070304274	OFFICE SUPPLY (TRANSFER)	03/31/07	03/26/07	-12.15
03-31	SF	DY070304275	OFFICE SUPPLY (TRANSFER)	03/31/07	03/26/07	12.15
03-31	SF	DY070304276	OFFICE SUPPLY (TRANSFER)	03/31/07	03/26/07	-8.10
03-31	SF	DY070304277	OFFICE SUPPLY (TRANSFER)	03/31/07	03/26/07	-4.05
03-31	SF	DY070304301	OFFICE SUPPLY (TRANSFER)	03/31/07	03/26/07	-4.05
03-31	SF	DY070304302	OFFICE SUPPLY (TRANSFER)	03/31/07	03/26/07	8.10
03-31	SF	DY070304303	OFFICE SUPPLY (TRANSFER)	03/31/07	03/26/07	-8.10
03-31	SF	DY070304304	OFFICE SUPPLY (TRANSFER)	03/31/07	03/26/07	-12.15
03-31	SF	DY070304305	OFFICE SUPPLY (TRANSFER)	03/31/07	03/26/07	8.10
03-31	SI	DY070300208	OFFICE SUPPLY (TRANSFER)	03/01/07	03/01/07	542.62
			SUPPLIES AND MATERIALS TOTALS:			1,613.66
01-31	S8	MA000669384	EQUIPMENT MAINT (TRANSFER)	01/01/07	01/01/07	4,192.04
02-27	S8	MA000677993	EQUIPMENT MAINT (TRANSFER)	02/01/07	02/28/07	4,192.04
03-30	S8	MA000686628	EQUIPMENT MAINT (TRANSFER)	03/01/07	03/01/07	4,192.04
			EQUIPMENT TOTALS:			12,576.12
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			240,022.28
			OFFICE TOTALS:			240,022.28

2006 HON. JERRY F. COSTELLO

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			
01-29	05	6M2782613	UNITED STATES POSTAL SERVICE	12/18/07	12/18/07	6,386.85
01-29	05	6M2782615	DO	12/12/07	12/12/07	12,200.98
01-29	05	6M2782616	DO	12/14/07	12/14/07	1,559.35
01-29	05	6M2782617	DO	12/29/07	12/29/07	275.47
01-29	05	6M2782618	DO	12/30/07	12/30/07	436.41
01-31	04	NW200702600	DO	12/31/06	12/31/06	3,179.55
02-28	SF	DY070201863	DO	12/31/06	12/31/06	-3.65
02-28	SF	DY070201864	DO	12/31/06	12/31/06	-3.85
02-28	SF	DY070201865	DO	12/31/06	12/31/06	-3.85
02-28	SF	DY070201866	DO	12/31/06	12/31/06	-7.70
02-28	SF	DY070201867	DO	12/31/06	12/31/06	-13.65
02-28	SF	DY070201868	DO	12/31/06	12/31/06	-9.80
02-28	SF	DY070201877	DO	12/31/06	12/31/06	-9.80
02-28	SF	DY070201878	DO	12/31/06	12/31/06	-12.65
02-28	SF	DY070201879	DO	12/31/06	12/31/06	-7.70
02-28	SF	DY070201880	DO	12/31/06	12/31/06	3.65
02-28	SF	DY070201881	DO	12/31/06	12/31/06	-7.70
02-28	SF	DY070201882	DO	12/31/06	12/31/06	14.75
02-28	SF	DY070201883	DO	12/31/06	12/31/06	-20.55
02-28	SF	DY070201884	DO	12/31/06	12/31/06	-17.50
			FRANKED MAIL TOTALS:			23,901.41
			PERSONNEL COMPENSATION			
		BRITTON, KARL M.	STAFF ASSISTANT/SCHEDULER	01/01/07	01/02/07	269.44
		CLARK, KIMBERLY A.	STAFF ASSISTANT	01/01/07	01/02/07	224.99
		CUETO, DAVID A.	SENIOR STAFF ASSISTANT	01/01/07	01/02/07	394.44
		FORNAROTTO, CHRISTA	LEGISLATIVE ASSISTANT	01/01/07	01/02/07	625.00
		FRIERSON, MELVIN	STAFF ASSISTANT	01/01/07	01/02/07	278.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JERRY F COSTELLO—Con.						
		GILLIES, DAVID C.	01/01/07	CHIEF OF STAFF		855.55
		HAAS, CATHERINE F.	01/01/07	PART-TIME EMPLOYEE		72.22
		MAPLE, KARL E.	01/01/07	STAFF ASSISTANT		194.44
		MCCARTHY, DANIEL J.	01/01/07	STAFF ASSISTANT		149.99
		MCGINNIS, DANIEL P.	01/01/07	SYSTEMS MANAGER		333.33
		MORRISSEY, JEANNE M.	01/01/07	PART-TIME EMPLOYEE		124.99
		MUETH, MARY L.	01/01/07	STAFF ASSISTANT		172.22
		SHALPIN, MARY M.	01/01/07	PERSONAL ASSISTANT		416.66
		TRAVELSTEAD, PAISIE R.	01/01/07	STAFF ASSISTANT		219.44
		TUCKER, ALICE M.	01/01/07	STAFF ASSISTANT		192.22
		VECEIRA JR, ANTHONY L.	01/01/07	PART-TIME EMPLOYEE		287.99
		WISNER, SARRAH W.	01/01/07	LEGISLATIVE ASSISTANT		238.88
				PERSONNEL COMPENSATION TOTALS:		5,050.68
TRAVEL						
01-03	PI	07/11/200088	10/13/06	LOCAL TRANSPORTATION		57.94
01-03	PI	07/11/200090	03/16/06	PRIVATE AUTO MILEAGE		113.03
01-03	PI	07/11/200091	10/29/06	TRAVEL SUBSISTENCE		672.42
01-03	PI	07/11/200096	05/19/06	PRIVATE AUTO MILEAGE		59.63
01-08	PI	07/11/200113	10/29/06	TRAVEL SUBSISTENCE		1,320.50
01-08	PI	07/11/200110	09/01/06	PRIVATE AUTO MILEAGE		482.83
01-23	PI	07/11/200128	11/02/06	PRIVATE AUTO MILEAGE		456.13
01-25	PI	07/11/200137	11/29/06	TRAVEL SUBSISTENCE - MEMBER		1,157.15
01-25	PI	07/11/200138	11/13/06	LODGING		669.84
02-12	PI	07/11/200135	12/05/06	PRIVATE AUTO MILEAGE		469.03
				TRAVEL TOTALS:		5,458.50
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE		42.74
01-08	PI	07/11/200105	11/11/06	TELECOMMUNICATIONS CHARGES		52.39
01-08	PI	07/11/200112	11/02/06	TELECOMMUNICATIONS CHARGES		170.81
01-08	PI	07/11/200107	12/21/06	UTILITIES		114.80
01-08	PI	07/11/200102	12/04/06	TELECOMMUNICATIONS CHARGES		114.32
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE		44.28
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE		42.74
01-18	PI	07/11/200116	12/15/06	UTILITIES		84.95
01-23	PI	07/11/200131	11/17/06	TELECOMMUNICATIONS CHARGES		217.36
01-23	PI	07/11/200124	11/13/06	TELECOMMUNICATIONS CHARGES		57.94
01-23	PI	07/11/200127	12/16/06	POSTAGE/MAILING SERVICE		18.81
01-25	P2	HC0700531	01/10/07	VW 7250 COLOR W/ DATA ONLY		29.99
01-30	S5	DY703102714	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)		127.82
01-30	S5	DY703102715	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)		75.96
01-30	S5	DY703102719	12/01/06	DC TEL EQUIP (TRANSFER)		2,035.00
01-30	S5	DY703102721	12/01/06	DC TEL SERVICE (TRANSFER)		110.00
01-30	S5	DY703102722	12/01/06	DC TEL TOLLS (TRANSFER)		324.59

02-01	P1	07/12/2001.44	ATT	12/01/06	TELECOMMUNICATIONS CHARGES	165.19
02-12	P1	07/12/2001.32	VERIZON WIRELESS	12/16/06	TELECOMMUNICATIONS CHARGES	129.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,959.49
PRINTING AND REPRODUCTION						
01-08	P1	07/12/2001.04	DAVID L. ANDRIUKITUS, INC.	12/04/06	PRINTING AND REPRODUCTION	22.50
01-16	OP	07/6P0080603	PUBLIC PRINTER	06/19/06	PRINTING AND REPRODUCTION	772.00
01-16	OP	07/6P0080603	DO	06/19/06	PRINTING AND REPRODUCTION	729.00
01-16	OP	07/6P0080603	DO	06/19/06	PRINTING AND REPRODUCTION	850.00
01-17	P5	6M278261.3	DAVID L. ANDRIUKITUS, INC.	12/18/06	MASSPRINTING#13	2,077.00
01-20	OP	07/6P0090602	PUBLIC PRINTER	08/02/06	PRINTING AND REPRODUCTION	806.00
01-30	P5	6M278261.7	MAILING METHODS	12/29/06	MASSPRINTING#18	231.18
01-30	P5	6M278261.8	DO	12/29/06	MASSPRINTING#18	336.19
03-02	OP	07/6P0010701	PUBLIC PRINTER	12/05/06	PRINTING	124.00
03-09	P5	6M278261.5	MAILING METHODS	12/29/06	MASSPRINTING#15	6,242.86
03-09	P5	6M278261.6	DO	12/29/06	MASSPRINTING#16	917.95
					PRINTING AND REPRODUCTION TOTALS:	13,108.68
OTHER SERVICES						
01-03	P1	07/12/2000.89	SHRED-PRO	11/15/06	JANITORIAL AND RELATED SERVICE	52.75
01-03	P1	07/12/2000.93	DO	11/29/06	JANITORIAL AND RELATED SERVICE	52.75
01-05	P1	07/12/2001.00	ICONSTITUENTS	12/21/06	EMAIL AND WEB RELATED SERVICE	3,000.00
01-08	P1	07/12/2001.14	ARAMARK UNIFORM SERVICES	12/08/06	JANITORIAL AND RELATED SERVICE	43.61
01-08	P1	07/12/2001.11	DEMNET	12/01/06	EMAIL AND WEB RELATED SERVICES	958.33
01-08	P1	07/12/2001.06	SHRED-PRO	12/13/06	JANITORIAL AND RELATED SERVICE	32.75
01-18	P1	07/12/2001.17	ARAMARK UNIFORM SERVICES	11/10/06	JANITORIAL AND RELATED SERVICE	43.61
01-23	P1	07/12/2001.21	DO	11/10/06	JANITORIAL AND RELATED SERVICE	43.61
01-23	P1	07/12/2001.26	DO	12/22/06	JANITORIAL AND RELATED SERVICE	43.61
01-23	P1	07/12/2001.29	SHRED-PRO	12/27/06	JANITORIAL AND RELATED SERVICE	52.75
					OTHER SERVICES TOTALS:	4,343.77
SUPPLIES AND MATERIALS						
01-03	P1	07/12/2000.97	E & E PUBLISHING LLC	12/19/06	PUBLICATION/REFERENCE MATERIAL	1,195.00
01-03	P1	07/12/2000.99	LEADERSHIP DIRECTORIES, INC.	10/01/06	PUBLICATION/REFERENCE MATERIAL	714.00
01-03	P1	07/12/2000.98	NATIONAL JOURNALS GROUP, INC.	12/29/06	PUBLICATION/REFERENCE MATERIAL	1,199.00
01-03	P1	07/12/2000.87	PURITAN SPRINGS WATER	10/24/06	BOTTLED WATER	8.45
01-03	P1	07/12/2000.92	WATSON'S OFFICE CITY	11/22/06	OFFICE SUPPLIES	580.97
01-05	P2	OSM321.86	COW GOVERNMENT INC	11/27/06	PRINTER - 951786 - HP LJ 3050	307.47
01-05	P2	OSM321.88	DO	11/27/06	PRINTER - 951786 - HP LJ 3050	304.52
01-05	P2	OSM321.89	DO	11/27/06	PRINTER - 951786 - HP LJ 3050	304.52
01-08	P1	07/12/2001.01	AIRLINE WEEKLY	12/26/06	PUBLICATION/REFERENCE MATERIAL	695.00
01-08	P1	07/12/2001.08	PURITAN SPRINGS WATER	11/21/06	BOTTLED WATER	33.80
01-08	P1	07/12/2001.03	WATSON'S OFFICE CITY	12/12/06	OFFICE SUPPLIES	39.04
01-18	P2	OSM343582	ALLIANCE MICRO	12/29/06	TONER - BLACK, # 06470A	248.00
01-18	P2	OSM343582	DO	12/29/06	TONER - CYAN, # 07581A	152.00
01-18	P2	OSM343582	DO	12/29/06	TONER - YELLOW, # 07582A	152.00
01-18	P2	OSM343582	DO	12/29/06	TONER - MAGENTA, # 07583A	152.00
01-18	P2	OSM343582	DO	12/29/06	SHIPPING FEE	5.00
01-18	P1	07/12/2001.18	THE HERRIN SPOKESMAN	12/24/06	PUBLICATION/REFERENCE MATERIAL	37.95
01-18	P1	07/12/2001.15	WATSON'S OFFICE CITY	12/07/06	OFFICE SUPPLIES	58.56
01-23	P1	07/12/2001.30	CRYSTAL SPRINGS	12/20/06	BOTTLED WATER	54.15
01-23	P1	07/12/2001.33	PURITAN SPRINGS WATER	11/27/06	BOTTLED WATER	141.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JERRY F COSTELLO—Con.						
01-23	P1	07/11/200122	12/24/06	PUBLICATION/REFERENCE MATERIAL	37.95	
01-23	P1	07/11/200119	12/07/06	OFFICE SUPPLIES	58.56	
01-25	P1	07/11/200134	12/19/06	BOTTLED WATER	16.90	
01-25	P1	07/11/200136	11/29/06	OFFICE SUPPLIES	439.43	
01-31	S1	07/11/200136	12/31/06	OFFICE SUPPLY (TRANSFER)	7.86	
01-31	P2	05/34/3583	12/29/06	TONER - BLACK # C9720A	1,160.00	
01-31	P2	05/34/3583	12/29/06	TONER - CYAN # C9721A	1,170.00	
01-31	P2	05/34/3583	12/29/06	TONER - YELLOW # C9722A	1,170.00	
01-31	P2	05/34/3583	12/29/06	TONER - MAGENTA # C9723A	1,170.00	
01-31	P2	05/34/3583	01/01/07	PUBLICATION/REFERENCE MATERIAL	20.00	
02-01	SF	07/11/200149	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	07/07/200414	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	07/07/200415	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	07/07/200416	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	07/07/200417	12/31/06	OFFICE SUPPLY (TRANSFER)	-45.00	
02-28	SF	07/07/200418	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
02-28	SF	07/07/200419	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50	
02-28	SF	07/07/200420	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.25	
02-28	SF	07/07/200421	12/31/06	OFFICE SUPPLY (TRANSFER)	-22.75	
02-28	SF	07/07/200422	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	07/07/200423	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	07/07/200424	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.75	
02-28	SF	07/07/200425	12/31/06	OFFICE SUPPLY (TRANSFER)	-60.00	
02-28	SF	07/07/200426	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.50	
02-28	SF	07/07/200427	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	07/07/20203031	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	07/07/20203032	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	07/07/20203033	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SF	07/07/20203034	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15	
02-28	SF	07/07/20203035	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SF	07/07/20203036	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SF	07/07/20203044	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SF	07/07/20203045	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SF	07/07/20203046	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	07/07/20203047	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SF	07/07/20203048	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15	
02-28	SF	07/07/20203049	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15	
02-28	SF	07/07/20203050	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20	
02-28	SF	07/07/20203051	12/31/06	OFFICE SUPPLY (TRANSFER)	400.00	
03-20	P2	05M32182	11/27/06	MONITOR - 1068341 - VIEWSONIC	400.00	
03-20	P2	05M32182	11/27/06	MONITOR - 1068341 - VIEWSONIC	11,970.68	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-10	F2	RN000017309	12/28/06	COMPUTER - HP SB DC5100 H83.4	819.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE COURTNEY—Con.						
DO						
01/04/07	02/28/07	OFFICE MANAGER	01/04/07	02/28/07	5,865.67	
01/10/07	03/31/07	LEGISLATIVE CORRESPONDENT	01/10/07	03/31/07	6,750.00	
01/03/07	03/31/07	STAFF ASSISTANT	01/03/07	03/31/07	6,600.00	
02/05/07	03/31/07	LEGISLATIVE ASSISTANT	02/05/07	03/31/07	9,777.77	
01/17/07	03/31/07	STAFF ASSISTANT	01/17/07	03/31/07	5,911.11	
01/22/07	03/31/07	LABOR UNION	01/22/07	03/31/07	2,888.88	
02/13/07	03/31/07	EXECUTIVE ASSISTANT	02/13/07	03/31/07	6,708.34	
PERSONNEL COMPENSATION TOTALS:					151,002.13	
PERSONNEL BENEFITS						
03/01/07	03/31/07	TRANSIT BENEFITS	03/01/07	03/31/07	348.93	
PERSONNEL BENEFITS TOTALS:					348.93	
TRAVEL						
02-14	P1	JOHN R K HOLLAY	01/23/07	01/25/07	234.80	
03-06	P1	CONCETTA CONTOIS	01/09/07	01/26/07	264.33	
03-06	P1	JOHN R K HOLLAY	02/03/07	02/27/07	258.51	
03-09	P1	HON. JOSEPH COURTNEY	01/22/07	02/12/07	60.00	
03-09	P1	DO	01/19/07	01/19/07	389.40	
03-09	P1	DO	01/16/07	01/16/07	389.40	
03-09	P1	DO	01/12/07	01/16/07	17.00	
03-09	P1	JASON GROSS	01/23/07	01/23/07	758.79	
03-13	P1	HON. JOSEPH COURTNEY	03/12/07	03/12/07	106.32	
03-19	P1	IVY MACKIN	01/24/07	01/24/07	20.00	
03-27	P1	CITIBANK GOV CARD SERVICE	01/31/07	01/31/07	737.80	
03-27	P1	DO	01/23/07	02/23/07	897.40	
TRAVEL TOTALS:					4,133.75	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	NASSI CONNECTICUT REALTY LLC	01/01/07	01/31/07	1,300.00	
02-09	P1	AT&T	02/01/07	02/28/07	792.09	
02-20	P9	NASSI CONNECTICUT REALTY LLC	01/01/07	01/31/07	1,300.00	
02-28	S5	DO	01/01/07	01/31/07	35.70	
02-28	S5	DO	01/01/07	01/31/07	192.00	
02-28	S5	DO	01/01/07	01/31/07	116.00	
02-28	S5	DO	01/01/07	01/31/07	163.53	
03-06	P1	LORD FAMILY PARTNERSHIP	01/01/07	01/31/07	120.00	
03-06	P1	DO	02/01/07	02/28/07	120.00	
03-06	P2	VERIZON WIRELESS	02/17/07	02/17/07	399.96	
03-06	P2	DO	01/08/07	01/08/07	14.99	
03-09	P1	FEDERAL EXPRESS	01/30/07	01/30/07	33.06	
03-09	P1	NORWICH PUBLIC UTILITIES	01/10/07	01/10/07	155.26	
03-09	P1	UNITED PARCEL SERVICE	02/11/07	03/10/07	33.71	
03-13	P1	AT&T	03/01/07	03/01/07	533.45	
03-19	P1	LORD FAMILY PARTNERSHIP	03/01/07	03/30/07	120.00	

03-19	P1	07CT0200145	NORWICH PUBLIC UTILITIES	03/01/07	03/30/07	UTILITIES	167.15
			WALTER A KERR	02/12/07	02/12/07	OVERNIGHT MAIL	20.00
03-20	P9	07CT0200141	WALTER A KERR	03/01/07	03/31/07	NORWICH RENT	1,300.00
03-21	P9	07CT0200103	NASSI CONNECTICUT REALTY LLC	03/01/07	03/31/07	RENT-ENFIELD	900.00
03-21	P9	07CT0200103	RICHARD M. TADIAN	02/16/07	02/28/07	RENT-ENFIELD	417.82
03-21	P9	07CT0200103	DO	02/01/07	02/28/07	RECORDING (TRANSFER)	52.20
03-26	S4	070850001016		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	07070400325		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	116.00
03-31	S5	07070400990		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,168.46
03-31	S5	070704003825		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	48.36
03-31	S5	070704009231		02/01/07	02/28/07		9,655.74
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-26	S3	07026000668	PRINTING AND REPRODUCTION	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	51.00
02-12	P1	07CT0200102	DAVID L. ANDRUKITUS, INC.	01/04/07	01/04/07	PRINTING AND REPRODUCTION	50.50
02-23	S3	07054000042		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	21.50
03-09	P1	07CT0200127	DAVID L. ANDRUKITUS, INC.	02/12/07	02/12/07	PRINTING AND REPRODUCTION	40.00
OTHER SERVICES							
02-12	P1	07CT0200103	FERRARO PROPERTIES, INC.	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	300.00
03-13	P1	07CT0200137	CONCETTA CONTIUS	03/13/07	03/13/07	TRAINING	450.00
03-19	P1	07CT0200144	FERRARO PROPERTIES, INC.	02/01/07	02/28/07	CLEANING SERVICE	300.00
03-27	P1	07CT0200147	ADPERO GROUP	01/31/07	01/31/07	WEB SITE SERVICES	6,500.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-31	S1	07070101339		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,038.74
02-09	P1	07CT0200099	NORWICH BULLETIN	01/18/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	205.92
02-09	P1	07CT0200100	SIGN CRAFT	01/22/07	01/22/07	HABITATION EXPENSE	99.95
02-09	P1	07CT0200097	W.B. MASON COMPANY INC.	01/18/07	01/18/07	OFFICE SUPPLIES	128.76
02-12	P2	05S43911	ALLIANCE MICRO	01/22/07	01/22/07	TONER - FOR HP LASERJET 3015	237.00
02-12	P1	07CT0200105	CHRONICLE	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	234.00
02-12	P1	07CT0200101	DISTRICT SUPPLY CENTER	01/16/07	01/16/07	OFFICE SUPPLIES	579.85
02-12	P1	07CT0200104	THE HARTFORD COURANT	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	182.00
02-28	S1	07070200110		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	661.50
03-06	P1	07CT0200124	W.B. MASON COMPANY INC.	01/22/07	01/22/07	OFFICE SUPPLIES	180.35
03-09	HV	07A90100090		01/18/07	01/18/07	FRAMING (TRANSFER)	65.00
03-09	P1	07CT0200125	W.B. MASON COMPANY INC.	02/02/07	02/02/07	OFFICE SUPPLIES	20.55
03-13	P1	07CT0200129	BRET A KUPFER	02/07/07	02/07/07	OFFICE SUPPLIES	33.13
03-19	P1	07CT0200139	WALTER A KERR	02/28/07	02/28/07	OFFICE SUPPLIES	158.61
03-19	P1	07CT0200146	DO	02/27/07	02/27/07	OFFICE SUPPLIES	10.99
03-20	P2	05S44242	ALLIANCE MICRO	02/12/07	02/12/07	XEROX COPY MACHINE TONER CARTR	338.00
03-27	P1	07CT0200150	THE DAY	01/31/07	01/31/08	SUBSCRIPTION	207.48
03-31	SF	07070300024		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	S1	07070300111		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,064.81
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
01-31	S8	MA00067150		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,568.88
02-27	S8	MA000665963		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	4.01
02-27	S8	MA000676116		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,654.50
02-28	S8	MA000670110		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	81.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE COURTNEY—Con.						
03-30	S8	MA000687525	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,654.50	
					EQUIPMENT TOTALS:	7,963.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,944.76
					OFFICE TOTALS:	186,944.76
2007 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,623.36
					PERSONNEL COMPENSATION	199,689.00
					PERSONNEL BENEFITS	278.77
					TRAVEL	14,394.80
					RENT, COMMUNICATION, UTILITIES	25,646.34
					PRINTING AND REPRODUCTION	1,107.40
					OTHER SERVICES	3,750.00
					SUPPLIES AND MATERIALS	6,773.31
					EQUIPMENT	8,556.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,819.85
					OFFICE TOTALS:	263,819.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	0P	7USPS010001	01/01/07	FRANKED MAIL	2,328.17	
02-28	SF	DY070202510	02/28/07	FRANKED MAIL	-3.00	
02-28	SF	DY070202511	02/28/07	FRANKED MAIL	-6.00	
02-28	SF	DY070202512	02/28/07	FRANKED MAIL	-3.00	
02-28	SF	DY070202645	02/27/07	FRANKED MAIL	519.62	
02-28	04	NW200705400	01/03/07	FRANKED MAIL	805.57	
03-30	04	NW200707900	02/01/07	FRANKED MAIL	-3.00	
03-31	SF	DY070302460	03/31/07	FRANKED MAIL	-3.00	
03-31	SF	DY070302497	03/31/07	FRANKED MAIL	-3.00	
03-31	SF	DY070302647	03/31/07	FRANKED MAIL	-3.00	
03-31	SF	DY070302972	03/31/07	FRANKED MAIL	-3.00	
03-31	SF	DY070302973	03/27/07	FRANKED MAIL	3,623.36	
					FRANKED MAIL TOTALS:	14,422.24
PERSONNEL COMPENSATION						
					LEGISLATIVE ASSISTANT	6,355.57
					CHIEF OF STAFF/OFFICE MANAGER	13,444.44
					SPECIAL ASSISTANT	21,755.57
					LEGISLATIVE DIRECTOR	5,866.67
					OUTREACH SPECIALIST	17,844.44
					GRANTS/SPECIAL PROJECTS COORD	13,688.90
					SCHEDULER/OFFICE MANAGER	6,600.01
					LEGISLATIVE CORRESPONDENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BUD CRAMER—Con.						
02-09	P1 07AL0500167	CITIBANK GOV CARD SERVICE	02/01/07	A/F HSV-DCA #5994 CRAMER	177.90	
02-09	P1 07AL0500160	LORETTA W. ELLIS	01/17/07	AIRFARE FEE	20.00	
02-12	P1 07AL0500173	CITIBANK GOV CARD SERVICE	02/01/07	AIRFARE DC-HSV MBR/2595	166.40	
02-12	P1 07AL0500174	DO	02/01/07	AIRFARE DC-HSV WELLS/7222	166.40	
02-12	P1 07AL0500190	DO	02/01/07	A/F HSV-DCA #1317 WELLS	166.40	
02-12	P1 07AL0500171	GARY CHANDLER	01/03/07	PRIVATE AUTO MILEAGE	12.46	
02-12	P1 07AL0500175	DO	02/01/07	PRIVATE AUTO MILEAGE	485.05	
02-12	P1 07AL0500176	DO	01/22/07	AIRFARE DC-HSV-DC	357.81	
02-12	P1 07AL0500177	DO	01/21/07	LOCAL TRANSPORTATION	52.75	
02-12	P1 07AL0500178	DO	01/21/07	MEALS ON TRAVEL	9.33	
02-12	P1 07AL0500179	DO	01/22/07	LODGING	204.96	
02-12	P1 07AL0500180	DO	01/17/07	AGENCY FEE	20.00	
02-12	P1 07AL0500181	DO	01/22/07	MEALS ON TRAVEL	16.27	
02-12	P1 07AL0500184	JAYNE C. MURRAY	01/21/07	LODGING	204.96	
02-12	P1 07AL0500185	DO	01/22/07	AIRFARE HSV-DC-HSV	337.81	
02-12	P1 07AL0500186	DO	01/18/07	AGENCY FEE	20.00	
02-12	P1 07AL0500187	DO	02/01/07	PRIVATE AUTO MILEAGE	38.27	
02-20	P1 07AL0500196	CITIBANK GOV CARD SERVICE	02/09/07	AIRFARE 0575	166.40	
02-20	P1 07AL0500208	DEWISSE M EDWARDS	01/20/07	CAR RENTAL	41.37	
02-20	P1 07AL0500209	DO	01/31/07	CAR RENTAL	89.57	
02-20	P1 07AL0500210	DO	01/31/07	MEALS ON TRAVEL	30.22	
02-20	P1 07AL0500211	DO	01/21/07	GASOLINE	13.98	
02-20	P1 07AL0500212	DO	01/31/07	AIRFARE DC-DIST 1105	332.81	
02-20	P1 07AL0500213	DO	01/21/07	AIRFARE DC-DIST 0270	288.80	
02-20	P1 07AL0500214	DO	01/10/07	AIRFARE SERVICE FEE	20.00	
02-20	P1 07AL0500215	DO	01/31/07	AIRFARE SERVICE FEE	20.00	
02-20	P1 07AL0500216	DO	01/31/07	LODGING	202.04	
02-20	P1 07AL0500206	HON. ROBERT E CRAMER	01/24/07	LOCAL TRANSPORTATION	25.00	
02-20	P1 07AL0500207	DO	01/24/07	LOCAL TRANSPORTATION	30.00	
02-20	P1 07AL0500193	JAMES MCCAWY	01/06/07	GASOLINE	324.00	
02-20	P1 07AL0500201	DO	01/21/07	LODGING	204.96	
02-20	P1 07AL0500202	DO	01/21/07	MEALS ON TRAVEL	33.14	
02-20	P1 07AL0500203	DO	01/22/07	AIRFARE ON DC TRIP 0747	357.81	
02-20	P1 07AL0500204	DO	01/21/07	LOCAL TRANSPORTATION	57.00	
02-21	P1 07AL0500217	CITIBANK GOV CARD SERVICE	02/13/07	AIRFARE/MEMBER	166.40	
02-21	P1 07AL0500217	DO	02/12/07	AIRFARE/MEMBER	166.40	
02-22	P1 07AL0500222	PEGGY ALLEN TOWNS	01/15/07	MILEAGE	23.16	
02-22	P1 07AL0500223	DO	01/21/07	AIRFARE #0749	337.01	
02-22	P1 07AL0500224	DO	01/21/07	LODGING	204.96	
02-22	P1 07AL0500225	DO	01/21/07	MEALS	21.21	
02-22	P1 07AL0500226	DO	01/21/07	PARKING	18.00	
02-22	P1 07AL0500227	DO	02/06/07	MEALS	15.00	
02-22	P1 07AL0500228	DO	01/22/07	MILEAGE	14.69	

02-23	P1	07AL0500229	CITIBANK GOV CARD SERVICE	02/20/07	02/21/07	AF WASH/HUNTSVILLE 3995 MEMBER	166.40
03-01	P1	07AL0500231	DO	02/21/07	02/21/07	AIRFARE	166.40
03-02	P1	07AL0500238	DO	02/05/07	02/05/07	AIRFARE DCA-HSV #9399 CRAMER	166.40
03-06	P1	07AL0500253	DO	03/01/07	03/01/07	AIRFARE DC/AL #8274 MBR	219.40
03-06	P1	07AL0500243	DO	02/12/07	02/12/07	AIRFARE DC/AL/DC #1624	332.81
03-06	P1	07AL0500244	DO	01/29/07	02/21/07	MEALS	19.32
03-06	P1	07AL0500245	DO	02/01/07	02/05/07	PARKING	33.00
03-06	P1	07AL0500246	DO	01/28/07	01/29/07	LODGING	89.48
03-06	P1	07AL0500247	DO	02/08/07	02/08/07	AIRFARE FEE	20.00
03-06	P1	07AL0500248	PEGGY FIELDS	02/23/07	02/23/07	MEALS	7.40
03-06	P1	07AL0500249	DO	02/23/07	02/26/07	CAB FARE	34.00
03-06	P1	07AL0500249	DO	02/23/07	02/26/07	AIRFARE #2390	332.81
03-06	P1	07AL0500250	DO	02/22/07	02/22/07	AIRFARE FEE	20.00
03-06	P1	07AL0500251	DO	02/26/07	02/26/07	AIRFARE DISTRICT TO DC #9109	166.40
03-07	P1	07AL0500254	CITIBANK GOV CARD SERVICE	03/09/07	03/09/07	AIRFARE DC/AL #8482 MBR	166.40
03-22	P1	07AL0500271	DO	03/11/07	03/11/07	AIRFARE DO-DC 7590 MBR	166.40
03-22	P1	07AL0500277	DO	03/15/07	03/15/07	AIRFARE DC-DO 3411 MBR	166.40
03-22	P1	07AL0500278	GARY CHANDLER	02/02/07	03/08/07	GALE	518.44
03-22	P1	07AL0500265	JAMES MCCAMY	02/01/07	02/28/07	GASOLINE	285.25
03-22	P1	07AL0500264	JAMES MCCAMY	03/19/07	03/19/07	AIRFARE DO/DC 2790	219.40
03-28	P1	07AL0500279	CITIBANK GOV CARD SERVICE	03/23/07	03/23/07	AIRFARE DC/AL MBR	166.40
03-29	P1	07AL0500280	DO	03/26/07	03/26/07	AIRFARE AL/DC 6250 MBR	268.80
03-29	P1	07AL0500282	DO				14,394.80
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-12	P1	07AL0500102	COMCAST	12/10/06	01/09/07	UTILITIES	56.22
01-19	CB	FXF0701188	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	15.37
01-19	CB	FXF0701188	DO	01/03/07	01/03/07	OVERNIGHT MAIL	38.66
01-23	P9	AL05040701	LKM PROPERTIES LLC	01/01/07	01/31/07	RENT-HUNTSVILLE	5,462.50
01-24	HV	07A90100057	FIRST CALL	01/18/07	01/18/07	TAPE DUPLICATION	35.00
01-25	P1	07AL0500112	BELL SOUTH	12/11/06	01/10/07	TELEPHONE SERVICE	392.11
01-30	CB	FXF0125078	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	16.03
01-30	CB	FXF0125078	DO	01/10/07	01/10/07	OVERNIGHT MAIL	49.66
02-02	CB	FXF0702018	DO	01/18/07	01/18/07	OVERNIGHT MAIL	6.07
02-07	P1	07AL0500147	CINGULAR WIRELESS	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	216.02
02-07	P1	07AL0500144	COMCAST	01/10/07	02/09/07	UTILITIES	56.22
02-09	CO	020907040	DO	12/10/06	01/09/07	CANCELED CHECK PER US TREASURY	-56.22
02-09	CB	FXF0702088	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL	13.03
02-09	CB	FXF0702088	DO	01/29/07	01/29/07	OVERNIGHT MAIL	20.26
02-20	P1	07AL0500198	BELL SOUTH	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	394.27
02-20	P9	AL05040702	LKM PROPERTIES LLC	02/01/07	02/28/07	RENT-HUNTSVILLE	5,462.50
02-20	P1	07AL0500197	VERIZON WIRELESS	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES	197.97
02-21	P1	07AL0500218	COMCAST	01/10/07	01/10/07	UTILITIES	618.42
02-21	CB	FXF0702158	FEDERAL EXPRESS CORP	02/06/07	02/06/07	OVERNIGHT MAIL	33.37
02-22	P1	07AL0500221	BELL SOUTH	01/01/07	01/31/07	TELEPHONE SERVICE	254.58
02-22	P1	07AL0500220	VERIZON WIRELESS	01/02/07	02/01/07	CELL PHONE SERVICE	351.05
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	6.96
02-28	SS	DY706100068		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.58
02-28	SS	DY706100069		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	96.12
02-28	SS	DY706100073		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BUD CRAMER—Con.						
02-28	S5	DY06100074	01/01/07	DC TEL SERVICE (TRANSFER)		115.00
02-28	S5	DY06100075	01/31/07	DC TEL TOLLS (TRANSFER)		214.71
03-06	P1	07AL0500252	02/04/07	CELL PHONE SERVICE		214.84
03-06	CB	FX0703028	02/20/07	OVERNIGHT MAIL		83.72
03-09	CB	FX070308A	02/22/07	OVERNIGHT MAIL		82.29
03-16	CB	FX0703148	02/28/07	OVERNIGHT MAIL		41.31
03-16	CB	FX0703148	03/02/07	OVERNIGHT MAIL		20.44
03-20	P9	AL0504R0703	03/01/07	RENT-HUNTSVILLE		5,462.50
03-22	P1	07AL0500269	02/11/07	TELEPHONE SERVICE		407.29
03-22	P1	07AL0500270	01/11/07	TELEPHONE SERVICE		294.27
03-22	P1	07AL0500272	01/23/07	CELL PHONE SERVICE		207.78
03-22	P1	07AL0500273	02/02/07	CELL PHONE SERVICE		84.50
03-23	CB	FX070322A	03/07/07	OVERNIGHT MAIL		32.65
03-23	CB	FX070322A	03/13/07	OVERNIGHT MAIL		29.13
03-29	P1	07AL0500281	02/04/07	TELECOMMUNICATIONS CHARGES		293.97
03-30	CB	FX070329A	03/14/07	OVERNIGHT MAIL		32.02
03-30	P9	AL0504R701A	01/01/07	HUNTSVILLE RENT INCREASE		163.88
03-30	P9	AL0504R702A	02/01/07	HUNTSVILLE RENT INCREASE		163.88
03-30	P9	AL0504R703A	03/01/07	HUNTSVILLE RENT INCREASE		126.00
03-31	S5	DY070400203	02/28/07	DC TEL EQUIP (TRANSFER)		124.00
03-31	S5	DY070400891	02/01/07	DC TEL SERVICE (TRANSFER)		3,289.58
03-31	S5	DY070402806	02/28/07	DC TEL TOLLS (TRANSFER)		60.58
03-31	S5	DY070407187	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		92.37
03-31	S5	DY070410396	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		25,646.34
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-12	P1	07AL0500104	01/03/07	PRINTING AND REPRODUCTION		202.15
01-25	P1	07AL0500117	01/10/07	PRINTING OF BUSINESS CARDS		91.45
01-26	S3	07026000003	01/31/07	PHOTOGRAPHIC (TRANSFER)		14.40
02-20	P1	07AL0500199	02/01/07	PRINTING AND REPRODUCTION		550.50
03-01	P1	07AL0500236	02/09/07	PRINTING AND REPRODUCTION		26.90
03-26	S3	07085000002	03/01/07	PHOTOGRAPHIC (TRANSFER)		222.00
PRINTING AND REPRODUCTION TOTALS:						1,107.40
OTHER SERVICES						
03-06	P9	0FP07040001	01/01/07	TECH SUPPORT		2,500.00
03-20	P9	0FP07040003	03/01/07	TECH SUPPORT		1,250.00
OTHER SERVICES TOTALS:						3,750.00
SUPPLIES AND MATERIALS						
01-12	P1	07AL0500107	02/01/07	PUBLICATION/REFERENCE MATERIAL		41.00
01-30	P1	07AL0500118	02/09/07	SUBSCRIPTION		2,045.00
01-31	S1	DY070101237	01/01/07	OFFICE SUPPLY (TRANSFER)		2,051.37
02-01	P1	07AL0500131	01/25/07	SUBSCRIPTION		49.95
02-07	P1	07AL0500157	01/19/07	OFFICE SUPPLIES		14.88

02-12	P1	07AL0500182	GARY CHANDLER	01/23/07	01/26/07	OFFICE SUPPLIES	32.82
02-12	P1	07AL0500183	DO	01/26/07	01/26/07	OFFICE SUPPLIES	34.43
02-20	P1	07AL0500205	JAMES MCCAW	01/24/07	01/24/07	LEASED AUTO EXPENSE	27.95
02-20	P1	07AL0500192	MAGNOLIA CLIPPING SERVICE	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	85.00
02-20	P1	07AL0500200	METRO MONITOR	01/16/07	01/16/07	PUBLICATION/REFERENCE MATERIAL	600.00
02-20	P1	07AL0500191	THE WASHINGTON POST	02/09/07	02/09/07	PUBLICATION/REFERENCE MATERIAL	42.31
02-28	SF	07AL05001301		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	07AL05001302		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	07AL05001303		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-96.50
02-28	SF	07AL05001304		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-432.00
02-28	SF	07AL05001305		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-39.95
02-28	SF	07AL05001306		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	07AL05001307		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	07AL05001308		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	07AL05001309		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	07AL05001310		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	667.22
03-01	P1	07AL0500233	LEADERSHIP DIRECTORIES, INC.	09/01/07	09/01/07	PUBLICATION/REFERENCE MATERIAL	399.00
03-02	P1	07AL0500237	U.S. NEWS SUBSCRIPTION DEPT	02/20/07	02/20/08	PUBLICATION/REFERENCE MATERIAL	20.00
03-15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	11.50
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	4.99
03-15	C1	NW200706000	DO	01/09/07	01/09/07	BOTTLED WATER	69.72
03-15	C1	NW200706000	DO	01/22/07	01/22/07	BOTTLED WATER	54.19
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-22	P1	07AL0500266	GARY CHANDLER	02/13/07	02/13/07	OFFICE SUPPLIES	10.78
03-22	P1	07AL0500267	DO	02/26/07	02/26/07	OFFICE SUPPLIES	113.36
03-22	P1	07AL0500268	MAGNOLIA CLIPPING SERVICE	02/01/07	02/28/07	CLIPPING SERVICE	87.50
03-22	P1	07AL0500274	PEGGY ALLEN TOWNS	03/07/07	03/07/07	OFFICE SUPPLIES	25.74
03-22	P1	07AL0500275	THE NEW YORK TIMES	02/02/07	08/02/07	SUBSCRIPTION	322.40
03-22	P1	07AL0500276	THE ROBERTS GROUP INC	01/19/07	01/19/07	BOTTLED WATER	12.50
03-29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11.50
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	4.99
03-29	C1	NW200708600	DO	02/13/07	02/13/07	BOTTLED WATER	50.78
03-29	C1	NW200708600	DO	02/13/07	02/13/07	BOTTLED WATER	24.46
03-29	C1	NW200708600	DO	02/26/07	02/26/07	BOTTLED WATER	15.50
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	07AL0500511		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	07AL0500512		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	07AL0500513		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	07AL0500514		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	07AL0500515		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	07AL0500516		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	07AL0500517		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-324.00
03-31	SF	07AL0500518		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	07AL0500519		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	07AL05003858		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	07AL05003890		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	07AL05004037		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	07AL05004116		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	07AL05004117		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BUD CRAMER—Con.						
03-31	SF	DY070304399	03/27/07	OFFICE SUPPLY (TRANSFER)	.....	-4.05
03-31	SF	DY070304400	03/27/07	OFFICE SUPPLY (TRANSFER)	.....	-4.05
03-31	SI	DY070300010	03/31/07	OFFICE SUPPLY (TRANSFER)	.....	920.82
				SUPPLIES AND MATERIALS TOTALS:	.....	6,773.31
EQUIPMENT						
01-31	S8	MA000667307	01/01/07	EQUIPMENT MAINT (TRANSFER)	.....	2,852.29
02-27	S8	MA000673391	02/01/07	EQUIPMENT MAINT (TRANSFER)	.....	2,852.29
03-30	S8	MA000686446	03/01/07	EQUIPMENT MAINT (TRANSFER)	.....	2,852.29
				EQUIPMENT TOTALS:	.....	8,556.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	263,819.85
				OFFICE TOTALS:	.....	263,819.85
2006 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY070101993	12/01/06	FRANKED MAIL	.....	-6.00
01-31	SF	DY070102573	12/31/06	FRANKED MAIL	.....	-3.00
01-31	SF	DY070102574	12/01/06	FRANKED MAIL	.....	-3.00
01-31	SF	DY070102575	12/31/06	FRANKED MAIL	.....	-3.00
01-31	SF	DY070102576	12/01/06	FRANKED MAIL	.....	-3.00
01-31	O4	NW200702600	12/01/06	FRANKED MAIL	.....	744.39
03-31	SF	DY070301999	12/01/06	FRANKED MAIL	.....	-3.00
03-31	SF	DY070302000	12/31/06	FRANKED MAIL	.....	-3.00
				FRANKED MAIL TOTALS:	.....	720.39
PERSONNEL COMPENSATION						
		BARKMEYER, JULIE M.	01/01/07	LEGISLATIVE ASSISTANT	.....	3,477.77
		BLANKENSHIP, ARMAND A.	01/01/07	CHIEF OF STAFF/OFFICE MANAGER	.....	2,311.11
		CHANDLER, GARY	01/01/07	SPECIAL ASSISTANT	.....	3,455.55
		EDWARDS, DENISE M	01/01/07	LEGISLATIVE DIRECTOR	.....	4,094.44
		ELLIS, LORETTA W	01/01/07	OUTREACH SPECIALIST	.....	1,383.33
		FIELDS, PEGGY	01/01/07	GRANTS/SPECIAL PROJECTS COORD	.....	3,105.55
		GIBSON, ROBERT	12/01/06	LEGISLATIVE CORRESPONDENT	.....	-37.50
		IGOU, RICHARD A.	01/01/07	SCHEDULER/OFFICE MANAGER	.....	4,471.11
		LEE, CHRISTOPHER C.	01/01/07	LEGISLATIVE CORRESPONDENT	.....	2,399.99
		MCCAMY, JIM	01/01/07	DEPUTY DISTRICT DIRECTOR	.....	3,577.77
		MOORE, RALPH H.	01/01/07	LEGISLATIVE CORRESPONDENT	.....	2,399.99
		MUHLENDORF, ADAM S	01/01/07	PRESS SECRETARY	.....	2,961.11
		MURRAY, JAYNE C.	01/01/07	CASEWORKER	.....	4,444.44
		RYAN, MICHAEL P.	01/01/07	LEGISLATIVE ASSISTANT	.....	422.22
		SIZEMORE, JUDY S.	01/01/07	CASEWORKER	.....	3,372.22
		TOWNS, PEGGY A.	01/01/07	CASEWORKER	.....	3,911.11
		WELLS, JAMES C.	01/01/07	CHIEF OF STAFF	.....	3,327.73
			01/02/07	PERSONNEL COMPENSATION TOTALS:	.....	49,077.94

TRAVEL		RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
01-03	P1 07AL0500088	ARMAND BLANKENSHIP	11/28/06	CAR RENTAL	60.00
01-03	P1 07AL0500085	JAMES CARTER WELLS	11/21/06	MEALS ON TRAVEL	14.85
01-03	P1 07AL0500086	DO	11/21/06	CAR RENTAL	104.42
01-08	P1 07AL0500096	CITIBANK GOV CARD SERVICE	11/10/06	AIRFARE	166.30
01-08	P1 07AL0500096	DO	10/24/06	AIRFARE	53.00
01-08	P1 07AL0500096	DO	10/24/06	AIRFARE	49.82
01-08	P1 07AL0500096	DO	09/29/06	AIRFARE FEE	10.00
01-08	P1 07AL0500097	JUDY SHANNON SZEMORE	12/13/06	PRIVATE AUTO MILEAGE	97.32
01-12	P1 07AL0500101	CITIBANK GOV CARD SERVICE	12/31/06	AIRFARE	308.10
01-25	P1 07AL0500115	JAYNE C. MURRAY	11/01/06	MILEAGE	76.54
01-31	P1 07AL0500121	GARY CHANDLER	11/27/06	PRIVATE AUTO MILEAGE	958.55
01-31	P1 07AL0500122	DO	11/27/06	LOCAL TRANSPORTATION	26.00
01-31	P1 07AL0500123	DO	11/28/06	MEALS ON TRAVEL	41.40
01-31	P1 07AL0500124	DO	12/02/06	LODGING	258.20
02-01	P1 07AL0500133	MICHAEL RYAN	07/14/06	R/T AIRFARE DC-AL #1682	338.59
02-01	P1 07AL0500134	DO	08/14/06	AIRFARE #1421	159.30
02-01	P1 07AL0500135	DO	07/19/06	RENTAL CAR	227.68
02-01	P1 07AL0500136	DO	07/18/06	LODGING	224.76
02-01	P1 07AL0500137	DO	07/16/06	MEALS	37.07
02-01	P1 07AL0500138	DO	08/15/06	LODGING	224.76
02-01	P1 07AL0500139	DO	08/17/06	RENTAL CAR	88.17
02-01	P1 07AL0500140	DO	08/18/06	GASOLINE	18.69
02-01	P1 07AL0500141	DO	10/27/06	RENTAL CAR	122.53
02-01	P1 07AL0500142	DO	10/25/06	LODGING	69.55
02-12	P1 07AL0500170	GARY CHANDLER	12/21/06	PRIVATE AUTO MILEAGE	169.55
02-20	P1 07AL0500194	JAMES MCCAWY	01/02/07	GASOLINE	77.25
02-22	P1 07AL0500219	PEGGY ALLEN TOWNS	01/16/06	MILEAGE	118.38
					4,100.78
RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:			
01-02	P1 07AL0500081	VERIZON WIRELESS	11/02/06	TELECOMMUNICATIONS CHARGES	176.65
01-03	P1 07AL0500091	BELL SOUTH	11/11/06	TELECOMMUNICATIONS CHARGES	395.92
01-03	C3 NW200635500	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE	299.18
01-03	P1 07AL0500092	COMCAST CABLE	11/10/06	UTILITIES	119.80
01-05	CB FXF061231B	FEDERAL EXPRESS CORP	12/14/06	OVERNIGHT MAIL	26.82
01-05	CB FXF061231B	DO	12/20/06	OVERNIGHT MAIL	65.68
01-05	CB FXF061231B	DO	12/13/06	OVERNIGHT MAIL	70.88
01-05	P1 07AL0500095	VERIZON WIRELESS	10/23/06	TELECOMMUNICATIONS CHARGES	198.39
01-08	P1 07AL0500099	BELL SOUTH	11/11/06	TELECOMMUNICATIONS CHARGES	280.42
01-12	C3 NW200701000	CINGULAR INTERACTIVE	11/01/06	BLACKBERRY SERVICE	298.90
01-12	P1 07AL0500106	CINGULAR WIRELESS	11/04/06	TELECOMMUNICATIONS CHARGES	213.89
01-12	CB FXF070111B	FEDERAL EXPRESS CORP	12/28/06	OVERNIGHT MAIL	6.07
01-12	CB FXF070111B	DO	12/26/06	OVERNIGHT MAIL	28.66
01-18	C3 NW200701200	CINGULAR INTERACTIVE	08/01/06	BLACKBERRY SERVICE	299.18
01-25	P1 07462000010	U.S. POST OFFICE	10/01/06	OCT POSTAGE DUES	0.75
01-25	P1 07AL0500113	VERIZON WIRELESS	11/23/06	CELL PHONE SERVICE	198.19
01-30	SS DY703100078		12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	60.58
01-30	SS DY703100079		12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	92.84
01-30	SS DY703100083		12/01/06	DC TEL EQUIP (TRANSFER)	2,325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BUD CRAMER—Con.						
01-30	S5	DY703100085	12/01/06	DC TEL SERVICE (TRANSFER)	116.00	116.00
01-30	S5	DY703100086	12/31/06	DC TEL TOLLS (TRANSFER)	1,688.76	1,688.76
01-30	P1	07AL0500125	12/02/06	CELL PHONE SERVICE	77.00	77.00
01-31	P1	07AL0500120	12/01/06	TELECOMMUNICATIONS CHARGES	239.74	239.74
02-12	P1	07AL0500172	01/11/07	TELECOMMUNICATIONS CHARGES	276.67	276.67
		DO		RENT, COMMUNICATION, UTILITIES TOTALS:	7,555.97	
PRINTING AND REPRODUCTION						
01-03	P1	07AL0500093	12/18/06	PRINTING AND REPRODUCTION	21.90	21.90
01-25	P1	07AL0500111	12/29/06	PRINTING	702.00	702.00
		DAVID L. ANDRUMITUS, INC.		PRINTING AND REPRODUCTION TOTALS:	723.90	
OTHER SERVICES						
01-25	P1	07AL0500114	12/04/06	WEB SITE LICENSE	3,600.00	3,600.00
		COMPETITIVE INNOVATIONS, LLC		OTHER SERVICES TOTALS:	3,600.00	
SUPPLIES AND MATERIALS						
01-03	P1	07AL0500090	12/20/06	PUBLICATION/REFERENCE MATERIAL	3,965.60	3,965.60
01-03	P1	07AL0500089	01/01/07	PUBLICATION/REFERENCE MATERIAL	1,500.00	1,500.00
01-03	P1	07AL0500087	08/17/06	OFFICE SUPPLIES	328.29	328.29
01-05	P1	07AL0500094	10/09/06	OFFICE SUPPLIES	226.42	226.42
01-08	P1	07AL0500098	12/02/06	LEASED AUTO EXPENSE	328.54	328.54
01-11	CO	0111070111	01/01/07	CANCELED CHECK PER US TREASURY	-95.00	-95.00
01-12	P1	07AL0500103	12/01/06	PUBLICATION/REFERENCE MATERIAL	84.50	84.50
01-12	P1	07AL0500100	09/28/06	OFFICE SUPPLIES	92.75	92.75
01-12	P1	07AL0500105	11/01/06	BOTTLED WATER	47.30	47.30
01-23	C1	NW200702200	12/31/06	BOTTLED WATER	11.50	11.50
01-23	C1	NW200702200	12/31/06	BOTTLED WATER	4.99	4.99
01-23	C1	NW200702200	12/14/06	BOTTLED WATER	15.97	15.97
01-23	C1	NW200702200	12/14/06	BOTTLED WATER	58.48	58.48
01-23	C1	NW200702200	12/31/06	BOTTLED WATER	2.00	2.00
01-31	SF	DY070100034	12/01/06	OFFICE SUPPLY (TRANSFER)	-40.00	-40.00
01-31	SF	DY070100035	12/01/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
01-31	SF	DY070100036	12/01/06	OFFICE SUPPLY (TRANSFER)	-32.5	-32.5
01-31	SF	DY070100037	12/01/06	OFFICE SUPPLY (TRANSFER)	-32.5	-32.5
01-31	SF	DY070100038	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
01-31	SF	DY070103284	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
01-31	SF	DY070103944	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY070103944	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY070103945	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY070103946	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	SF	DY070103947	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
01-31	S1	DY070100005	12/01/06	OFFICE SUPPLIES	15.74	15.74
02-07	P1	07AL0500158	12/27/06	OFFICE SUPPLIES	334.77	334.77
02-09	P1	07AL0500169	01/03/07	SUPPLIES FOR OFFICE #2	185.83	185.83
02-09	P1	07AL0500189	01/03/07	SUPPLIES FOR OFFICE #1	185.83	185.83
02-20	P1	07AL0500195	12/22/06	BOTTLED WATER	12.40	12.40
		THE ROBERTS GROUP INC				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ANDER CRENSHAW—Con						
PERSONNEL COMPENSATION						
		ARALE, JOHN M.	01/03/07	CHIEF OF STAFF	36,813.34	
		BERG, DAVID C.	01/03/07	LEGISLATIVE CORRESPONDENT	6,083.34	
		CALABUCCI, CHRISTOPHER M.	01/03/07	DISTRICT REPRESENTATIVE	6,526.67	
		DALO, CLAIRE B.	01/03/07	SENIOR CASEWORKER	13,933.34	
		DICKERSON, CAROL	01/03/07	STAFF ASSISTANT	7,626.67	
		KIRLIN, MICHAEL C.	01/16/07	LEGISLATIVE CORRESPONDENT	6,250.00	
		KRASNY, DUSTIN M.	01/17/07	STAFF ASSISTANT	5,922.22	
		MILLER, AUDREY L.	01/03/07	OFFICE MANAGER/SCHEDULER	17,013.34	
		NICHOLSON, KATHERINE C.	01/03/07	STAFF ASSISTANT	3,266.67	
		RISKA, NATHAN E.	01/03/07	STAFF ASSISTANT	10,376.67	
		SADOW, JEREMAH E.	01/03/07	STAFF ASSISTANT	3,083.34	
		SHAY, LEMOMI C.	01/03/07	CASEWORKER	12,760.01	
		SMITH, JACQUELYN E.	01/03/07	DISTRICT DIRECTOR	19,653.34	
		SMITH, RAY L.	01/03/07	LEGISLATIVE COUNSEL	14,666.67	
		SOMERS, PATRICK J.	01/03/07	SHARED EMPLOYEE	5,366.67	
		STRIEBEL, PRIEST, ERICA A	01/03/07	LEGISLATIVE DIRECTOR	19,653.34	
		TAFI, DAVID	01/03/07	PRESS SECRETARY	14,177.77	
				PERSONNEL COMPENSATION TOTALS:	203,173.40	
TRAVEL						
01-23	P1	CITIBANK GOV CARD SERVICE	01/09/07	AIRFARE FL-DC MEMBER	309.40	
02-07	P1	CHRISTOPHER M CALABUCCI	01/04/07	PRIVATE AUTO MILEAGE	295.20	
02-07	P1	CITIBANK GOV CARD SERVICE	01/24/07	AIRFARE DC-JAX MBR/7655	239.40	
02-07	P1	DO	01/19/07	AIRFARE DC-JAX MBR/0838	309.40	
02-07	P1	NATHAN E. RISKA	01/24/07	PRIVATE AUTO MILEAGE	30.00	
02-07	P1	RAY LEE SMITH	01/12/07	PRIVATE AUTO MILEAGE	30.00	
02-20	P1	CHRISTOPHER M CALABUCCI	01/16/07	PRIVATE AUTO MILEAGE	415.12	
02-20	P1	CITIBANK GOV CARD SERVICE	01/05/07	MBR AIRFARE 1667	259.40	
02-20	P1	DO	02/05/07	MBR AIRFARE 1182	618.80	
02-20	P1	HON. ANDER CRENSHAW	01/22/07	MBR AIRFARE 6259	178.60	
02-20	P1	DO	01/29/07	MBR AIRFARE 6251	183.60	
02-20	P1	DO	02/02/07	LOCAL TRANSPORTATION	42.00	
02-20	P1	DO	01/29/07	LOCAL TRANSPORTATION	20.00	
02-21	P1	DO	02/06/07	LOCAL TRANSPORTATION	40.00	
03-01	P1	CITIBANK GOV CARD SERVICE	02/12/07	AIRFARE JAX-DC-JAX #1294	568.80	
03-01	P1	HON. ANDER CRENSHAW	01/04/07	PARKING	28.00	
03-19	P1	CITIBANK GOV CARD SERVICE	03/01/07	AIRFARE FL/DC/FL #8122 MBR	618.80	
03-19	P1	DO	03/05/07	AIRFARE FL/DC/FL #2377 MBR	618.80	
03-22	P1	DO	03/12/07	AIRFARE JAX/DCA #8744 MBR	309.40	
03-22	P1	DO	03/15/07	AIRFARE DCA/JAX #0560 MBR	309.40	
03-22	P1	HON. ANDER CRENSHAW	03/09/07	CAB FARES (2)	80.00	
03-29	P1	CITIBANK GOV CARD SERVICE	03/19/07	AIRFARE JAX/DC 3122 MBR	309.40	
03-29	P1	HON. ANDER CRENSHAW	03/15/07	LOCAL TRANSPORTATION	40.00	
				TRAVEL TOTALS:	5,853.52	

RENT, COMMUNICATION, UTILITIES			UTILITIES			RENT, COMMUNICATION, UTILITIES TOTALS:		
01-12	P1	07FL0400085	TIME WARNER CABLE	01/21/07	12/22/06	01/21/07	99.95	99.95
01-23	P9	FL0401R0701	BRYAN SIMPSON JR	01/01/07	01/01/07	01/01/07	2,000.00	2,000.00
01-23	P9	FL0402R0701	DOWNTOWN DEVELOP. LAND TRUST21	01/01/07	01/01/07	01/01/07	275.00	275.00
02-09	P1	07FL0400118	TIME WARNER CABLE	01/22/07	01/21/07	01/22/07	99.95	99.95
02-20	P9	FL0401R0702	BRYAN SIMPSON JR	02/01/07	02/28/07	02/01/07	2,000.00	2,000.00
02-20	P9	FL0402R0702	DOWNTOWN DEVELOP. LAND TRUST21	02/01/07	02/28/07	02/01/07	310.00	310.00
02-20	P1	07FL04000119	FEDERAL EXPRESS	01/25/07	01/25/07	01/25/07	5.07	5.07
02-21	P1	07FL0400130	ALLTEL	02/03/07	03/02/07	02/03/07	135.53	135.53
02-28	S5	DY706101610	MC1 WORLDWIDE	01/01/07	01/31/07	01/01/07	44.37	44.37
02-28	S5	DY706101611	VERIZON WIRELESS	01/01/07	01/31/07	01/01/07	29.92	29.92
02-28	S5	DY706101615	BELLSOUTH	01/01/07	01/31/07	01/01/07	40.00	40.00
02-28	S5	DY706101616	FEDERAL EXPRESS CORP	01/01/07	01/31/07	01/01/07	124.00	124.00
02-28	S5	DY706101617	TIME WARNER CABLE	01/01/07	01/31/07	01/01/07	980.15	980.15
03-01	P1	07FL0400137	MC1 WORLDWIDE	01/01/07	01/31/07	01/01/07	23.78	23.78
03-01	P2	HCV0701205	VERIZON WIRELESS	02/10/07	02/10/07	02/10/07	99.99	99.99
03-19	P1	07FL0400144	BELLSOUTH	01/10/07	02/09/07	01/10/07	317.48	317.48
03-19	P1	07FL0400143	FEDERAL EXPRESS CORP	02/12/07	02/12/07	02/12/07	13.42	13.42
03-19	P1	07FL0400145	TIME WARNER CABLE	02/22/07	03/21/07	02/22/07	109.95	109.95
03-20	P9	FL0401R0703	BRYAN SIMPSON JR	03/01/07	03/31/07	03/01/07	2,000.00	2,000.00
03-20	P9	FL0402R0703	DOWNTOWN DEVELOP. LAND TRUST21	03/01/07	03/31/07	03/01/07	310.00	310.00
03-20	P2	HCV0701243	WUTKIE ASSOCIATES INC.	02/08/07	02/08/07	02/08/07	570.00	570.00
03-22	P1	07FL0400147	FEDERAL EXPRESS CORP	01/31/07	01/31/07	01/31/07	8.07	8.07
03-26	P1	07FL0400154	ALLTEL	02/03/07	03/15/07	02/03/07	128.98	128.98
03-29	P1	07FL0400155	DO	03/09/07	04/07/09	03/09/07	140.53	140.53
03-29	P1	07FL0400156	FEDERAL EXPRESS CORP	02/22/07	02/22/07	02/22/07	7.46	7.46
03-31	S5	DY070400174	FEDERAL EXPRESS CORP	02/01/07	02/28/07	02/01/07	44.00	44.00
03-31	S5	DY070400871	INSIDE THE PENTAGON	02/01/07	02/28/07	02/01/07	118.00	118.00
03-31	S5	DY0704002582	INSIDE THE PENTAGON	02/01/07	02/28/07	02/01/07	998.04	998.04
03-31	S5	DY0704007205	INSIDE THE PENTAGON	02/01/07	02/28/07	02/01/07	44.37	44.37
03-31	S5	DY0704007192	INSIDE THE PENTAGON	02/01/07	02/28/07	02/01/07	20.25	20.25
03-31	S5	DY0704007192	INSIDE THE PENTAGON	02/01/07	02/28/07	02/01/07	11,099.26	11,099.26
PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION TOTALS:		
02-27	P1	07FL0400132	DAVID L. ANORUKTUS, INC.	02/05/07	02/05/07	02/05/07	38.35	38.35
03-01	P1	07FL0400138	DO	02/14/07	02/14/07	02/14/07	39.95	39.95
03-22	P1	07FL0400151	ACCURATE WORD LLC	03/02/07	03/02/07	03/02/07	21.90	21.90
OTHER SERVICES			OTHER SERVICES			OTHER SERVICES TOTALS:		
03-22	P1	07FL0400152	GSL SOLUTIONS	01/04/07	01/31/07	01/04/07	100.00	100.00
03-22	P1	07FL0400153	DO	02/01/07	02/28/07	02/01/07	75.00	75.00
SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		
01-23	P1	07FL0400100	DOW JONES & COMPANY, INC.	02/28/07	02/28/07	02/28/07	315.14	315.14
01-23	P1	07FL0400102	INSIDE THE NAVY	01/01/07	12/31/07	01/01/07	1,190.00	1,190.00
01-23	P1	07FL0400103	INSIDE THE NAVY	01/01/07	12/31/07	01/01/07	1,245.00	1,245.00
01-23	P1	07FL0400099	THE WASHINGTON POST	01/06/07	01/06/07	01/06/07	187.20	187.20
01-31	S1	DY070101354	THE WASHINGTON POST	01/01/07	01/31/07	01/01/07	546.14	546.14
02-07	P1	07FL0400114	FERNANDINA BEACH NEWS	02/28/07	02/27/08	02/28/07	63.00	63.00
02-20	P1	07FL0400121	CONGRESSIONAL QUARTERLY INC.	04/02/07	04/01/08	04/02/07	2,548.00	2,548.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ANDER CRENSHAW—Con.						
02-21	P1	07FL0400129	12/27/06	BOTTLED WATER	87.71	
02-21	P1	07FL0400128	01/03/07	OFFICE SUPPLIES	80.24	
02-28	S1	DY070200126	02/01/07	OFFICE SUPPLY (TRANSFER)	48.30	
03-01	P1	07FL0400136	01/01/07	BOTTLED WATER	41.95	
03-19	P1	07FL0400140	04/07/07	SUBSCRIPTION	30.00	
03-19	P1	07FL0400139	02/14/07	SUBSCRIPTION	20.00	
03-22	P1	07FL0400146	03/10/07	OFFICE SUPPLIES	378.78	
03-29	P1	07FL0400158	01/27/07	BOTTLED WATER	75.87	
03-31	SF	DY070300754	03/31/07	OFFICE SUPPLY (TRANSFER)	-54.00	
03-31	SF	DY070300755	03/14/07	OFFICE SUPPLY (TRANSFER)	-63.00	
03-31	SF	DY070300756	03/14/07	OFFICE SUPPLY (TRANSFER)	-22.75	
03-31	SF	DY070300757	03/14/07	OFFICE SUPPLY (TRANSFER)	-29.25	
03-31	SF	DY070303794	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	SF	DY070303795	03/14/07	OFFICE SUPPLY (TRANSFER)	-16.20	
03-31	SF	DY070303796	03/14/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DY070303797	03/14/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	S1	DY070300127	03/01/07	OFFICE SUPPLY (TRANSFER)	546.63	
					7,190.41	
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S8	MA000667250	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,058.23	
02-27	S8	MA000676343	02/01/07	EQUIPMENT MAINT (TRANSFER)	2,058.23	
03-30	S8	MA000685012	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,015.96	
					6,132.42	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					234,649.49	
					OFFICE TOTALS:	
					234,649.49	
2006 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY070101983	12/01/06	FRANKED MAIL	-3.95	
01-31	SF	DY070101984	12/01/06	FRANKED MAIL	-4.00	
01-31	SF	DY070101985	12/01/06	FRANKED MAIL	-4.00	
01-31	SF	DY070101986	12/01/06	FRANKED MAIL	-4.00	
01-31	SF	DY070101987	12/01/06	FRANKED MAIL	-4.00	
01-31	SF	DY070101988	12/01/06	FRANKED MAIL	-3.95	
01-31	SF	DY070101989	12/01/06	FRANKED MAIL	-8.00	
01-31	SF	DY070101990	12/01/06	FRANKED MAIL	-16.00	
01-31	SF	DY070101991	12/01/06	FRANKED MAIL	-3.95	
01-31	O4	NW200702600	12/01/06	FRANKED MAIL	172.59	
					120.74	
					FRANKED MAIL TOTALS:	
					886.66	
					166.66	
PERSONNEL COMPENSATION						
					01/01/07	CHIEF OF STAFF
					01/02/07	LEGISLATIVE CORRESPONDENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ANDER CRENSHAW—Con.						
01-23	P1	07FL0400089	01/20/06	OFFICE SUPPLIES	13.90	
01-23	P1	07FL0400090	01/20/06	OFFICE SUPPLIES	34.23	
01-23	P1	07FL0400091	01/20/06	OFFICE SUPPLIES	43.34	
01-23	P1	07FL0400095	12/15/06	OFFICE SUPPLIES	205.37	
01-31	SF	DY070100267	12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY070100268	12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY070100269	12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY070100270	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY070100271	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DY070100272	12/01/06	OFFICE SUPPLY (TRANSFER)	-31.20	
01-31	SF	DY070100273	12/01/06	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	SF	DY070100274	12/01/06	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	SF	DY070103266	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070103267	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070103268	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070103269	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070103270	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070103271	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070103272	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	SF	DY070103273	12/01/06	OFFICE SUPPLY (TRANSFER)	-16.20	
01-31	SF	DY070103274	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	S1	DY070100057	12/01/06	OFFICE SUPPLY (TRANSFER)	434.15	
02-05	OP	07FL0400003	12/31/06	OFFICE SUPPLIES	6.66	
02-05	OP	07FL0400004	12/20/06	OFFICE SUPPLIES	15.38	
02-05	P1	07FL0400104	12/20/06	BOTTLED WATER	53.95	
02-07	P2	OSM32229	12/04/06	TOWER TO RACK CONVERSION KIT R	378.35	
02-07	P2	OSM32229	12/04/06	EQUIPMENT SHELF FOR DELL RACK	123.12	
02-07	P2	OSM32204	11/09/06	DELL HIGH CAPACITY BLACK PRINT	91.48	
02-07	P2	OSM32204	11/09/06	DELL HIGH CAPACITY COLOR PRINT	109.08	
02-07	P1	07FL0400111	11/09/06	PUBLICATION/REFERENCE MATERIAL	82.00	
02-08	P2	OSM31400	06/15/06	PRINT SERVER - 946157 - HP JET	249.00	
02-09	P1	07FL0400115	11/27/06	BOTTLED WATER	75.87	
02-12	P1	07FL0400105	12/05/06	BOTTLED WATER	500.00	
03-27	P2	OSM32230	12/01/06	MONITOR - SAMSUNG 19IN LCD 700	4,295.00	
03-27	P2	OSM32230	12/01/06	SIMPLEDRIVE MINI USB 2.0 HARD	114.00	
03-27	P2	OSM32230	12/01/06	DATA-TRAVELER 2.0 4GB USB (87	660.00	
SUPPLIES AND MATERIALS TOTALS:					7,412.61	
01-18	F2	RN000017428	01/03/07	COMPUTER - DELL OPTIPLEX 745 2	1,904.97	
01-18	F2	RN000017428	01/03/07	COMPUTER - DELL OPTIPLEX 745 2	1,904.97	
03-22	F2	RN000018040	03/12/07	MONITORING EQUIPMENT - NETBOT	1,015.00	
03-28	F2	RN000018172	03/15/07	COPIER - LANIER LD445C	13,282.83	
EQUIPMENT TOTALS:					18,107.77	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

40,699.51

OFFICE TOTALS:

40,699.51

2005 HON. ANDER ORENSHAW

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

02-07 P1 07FL0400108 GSL SOLUTIONS

12/10/05 WEBSITE REDESIGN

16,750.00

16,750.00

16,750.00

OTHER SERVICES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

16,750.00

OFFICE TOTALS:

16,750.00

2007 HON. JOSEPH CROWLEY

OFFICIAL EXPENSES OF MEMBERS

798.87

235,001.01

616.72

5,315.51

39,469.19

655.60

3,237.10

7,914.94

4,131.15

297,140.09

798.87

235,001.01

616.72

5,315.51

39,469.19

655.60

3,237.10

7,914.94

4,131.15

297,140.09

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

297,140.09

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

297,140.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 04 NW200705401 UNITED STATES POSTAL SERVICE

03-30 04 NW200707901 DO

03-31 SF DY070302642

505.18

297.64

-3.95

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

01/03/07

02/01/07

03/20/07

505.18

297.64

-3.95

PERSONNEL COMPENSATION

ANDRADE, ANDREA

ANZALONE, ANNE M.

CASEY, KEVIN

DEARN, DENNIS

DEN DEKKER, ANGELA D.

GILLESPIE, EILEEN

GOLDBERG, NICOLE E.

HODIATI, SHARVIN

JACKSON, BARBARA J.

JURACIO, ANNETTE

KOGAN, ELI V.

KRISTAN CALLAHAN

LASAK, DANIEL M.

MADRID, ANGELITA

MAHAJAN, ROHIT

MCCANNELL, CHRISTOPHER

8,900.01

25,777.78

21,377.78

4,116.68

11,116.67

2,388.89

7,677.78

9,516.68

1,955.57

15,666.67

9,322.24

1,466.67

666.67

10,051.06

10,700.00

26,743.76

FRANKED MAIL TOTALS:

DISTRICT REPRESENTATIVE

DISTRICT CHIEF OF STAFF

LEGISLATIVE DIRECTOR

PART-TIME EMPLOYEE

STAFF ASSISTANT

DISTRICT REPRESENTATIVE

LEGISLATIVE CORRESPONDENT

EXECUTIVE ASSISTANT

PART-TIME EMPLOYEE

DISTRICT REPRESENTATIVE

STAFF ASSISTANT

PART-TIME EMPLOYEE

STAFF ASSISTANT

DISTRICT REPRESENTATIVE

PRESS SECRETARY

CHIEF OF STAFF

01/01/07

01/01/07

01/01/07

01/03/07

01/03/07

01/03/07

01/01/07

01/01/07

01/01/07

01/01/07

02/13/07

01/03/07

01/01/07

01/01/07

01/01/07

03/04/07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH CROWLEY—Con.						
		DO	03/01/07	CHIEF OF STAFF (OTHER COMPENSATION)		2,946.13
		MESSINA, THOMAS P	01/03/07	PART-TIME EMPLOYEE		3,630.56
		MOSIER, JESSE W	01/01/07	DISTRICT REPRESENTATIVE		8,500.00
		REILLY, FRANCES M	01/01/07	SPECIAL ASSISTANT		16,677.78
		SCHUMAKER, MATTHEW O	02/01/07	NOC DIRECTOR		1,746.05
		SHEOWITZ, GREGG E	01/01/07	LEGISLATIVE ASSISTANT		14,122.23
		STANDOEY, SYLVIA	01/01/07	STAFF ASSISTANT		7,277.79
		VARGAS, JEANINE E	01/01/07	DEPUTY DISTRICT DIRECTOR		8,811.11
		VIERS, TERRI M	01/01/07	SHARED EMPLOYEE		3,844.45
				PERSONNEL COMPENSATION TOTALS:		235,001.01
PERSONNEL BENEFITS						
01-31	S7	07031000264	01/01/07	TRANSIT BENEFITS		191.67
02-28	S7	07059000274	02/01/07	TRANSIT BENEFITS		202.06
03-31	S7	07090000279	03/01/07	TRANSIT BENEFITS		222.99
				PERSONNEL BENEFITS TOTALS		616.72
TRAVEL						
01-23	P9	NV070210701	01/01/07	LEASED AUTO		465.00
02-12	P1	07NV0700179	01/25/07	LOCAL TRANSPORTATION		17.00
02-12	P1	07NV0700158	01/08/07	AIRFARE LGA-DC MBR/6563		79.40
02-12	P1	07NV0700159	01/08/07	LOCAL TRANSPORTATION		30.00
02-12	P1	07NV0700160	01/07/07	AIRFARE DC-LAG MBR/3717		109.40
02-12	P1	07NV0700161	01/08/07	GASOLINE		50.00
02-12	P1	07NV0700162	01/12/07	AIRFARE DC-LGA MBR/0290		109.40
02-12	P1	07NV0700163	01/21/07	AIRFARE DC-LGA MBR/7156		79.40
02-12	P1	07NV0700164	01/20/07	AIRFARE DC-LGA MBR/7429		79.40
02-12	P1	07NV0700165	01/24/07	LOCAL TRANSPORTATION		60.00
02-12	P1	07NV0700167	01/12/07	AGENCY FEE		5.00
02-12	P1	07NV0700168	01/12/07	AIRFARE LGA-DC MBR/5075		79.40
02-12	P1	07NV0700169	01/16/07	AIRFARE LGA-DC MBR/8851		79.40
02-12	P1	07NV0700170	01/16/07	AIRFARE DC-LGA MBR/2603		79.40
02-12	P1	07NV0700171	01/22/07	AIRFARE LGA-DC MBR/7508		79.40
02-14	P1	07NV0700183	01/07/07	LOCAL TRANSPORTATION		24.00
02-14	P1	07NV0700180	01/24/07	LODGING		344.86
02-20	P9	NV070210702	02/01/07	LEASED AUTO		465.00
02-20	P1	07NV0700186	01/25/07	R/T A/F DC-DIST MCCANNELL 7179		158.81
02-20	P1	07NV0700186	01/24/07	MBR A/F DC-DIST 6130		79.40
02-20	P1	07NV0700186	01/26/07	R/T A/F DC-DIST SHEOWITZ 2276		393.80
03-15	P1	07NV0700209	03/01/07	LOCAL TRANSPORTATION		38.00
03-19	P1	07NV0700211	01/26/07	TRAVEL SUBSISTENCE		1,771.23
03-20	P9	NV070210703	03/01/07	LEASED AUTO		465.00
03-22	P1	07NV0700214	03/07/07	CAB FARE		15.00
03-27	P1	07NV0700212	02/15/07	A/F DC/LGA/DC #8831 SHEOWITZ		158.81
				TRAVEL TOTALS:		5,315.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2007 HON. JOSEPH CROWLEY—Con.						
03-06	P1	07NW0700195	01/09/07	CON EDISON	166.84	
03-06	P1	07NW0700196	02/06/07	UTILITIES	259.49	
03-06	P1	07NW0700196	02/06/07	UTILITIES	6.37	
03-06	P1	07NW0700196	02/06/07	OVERNIGHT MAIL	52.01	
03-06	P1	07NW0700196	02/06/07	OVERNIGHT MAIL	3.49	
03-06	P1	07NW0700197	02/20/07	POSTAGE/MAILING SERVICE	770.60	
03-06	P1	07NW0700199	02/01/07	TELEPHONE SERVICE	72.82	
03-06	P1	07NW0700194	02/04/07	CELL PHONE SERVICE	1,455.00	
03-12	P2	HCV0701308	02/19/07	104942 TECH LABOR	1,520.00	
03-12	P2	HCV0701308	02/19/07	101466 WIRING LABOR AND MATER	59.25	
03-15	P1	07NW0700207	03/01/07	TELECOMMUNICATIONS CHARGES	16.22	
03-15	P1	07NW0700206	02/06/07	POSTAGE/MAILING SERVICE	343.56	
03-15	P1	07NW0700205	01/16/07	TELECOMMUNICATIONS CHARGES	38.95	
03-16	P1	07NW0700210	03/05/07	OVERNIGHT MAIL	159.95	
03-19	P1	07NW0700210	04/03/07	UTILITIES	5,208.33	
03-20	P9	NY070207003	03/01/07	BROOK RENT	2,474.09	
03-20	P9	NY070307003	03/01/07	JACKSON HEIGHTS RENT	18.75	
03-22	P1	07NW0700215	03/11/07	UTILITIES	220.15	
03-22	P1	07NW0700213	02/22/07	TELEPHONE SERVICE	69.89	
03-23	P1	07NW0700224	03/08/07	OVERNIGHT MAIL	74.50	
03-26	S4	07085001017	02/01/07	RECORDING (TRANSFER)	422.89	
03-26	P1	07NW0700217	02/06/07	UTILITIES	250.63	
03-26	P1	07NW0700218	03/08/07	UTILITIES	64.59	
03-26	P1	07NW0700219	02/07/07	UTILITIES	59.63	
03-26	P1	07NW0700220	03/09/07	UTILITIES	57.15	
03-28	P1	07NW0700224	03/08/07	UTILITIES	72.18	
03-28	P1	07NW0700227	02/04/07	TELECOMMUNICATIONS CHARGES	110.00	
03-29	S3	07086000045	03/01/07	HIR GRAPHICS (TRANSFER)	41.23	
03-30	P1	07NW0700229	03/14/07	OVERNIGHT MAIL	48.00	
03-31	S5	DY070400358	02/01/07	DC TEL EQUIP (TRANSFER)	196.00	
03-31	S5	DY070400173	02/28/07	DC TEL EQUIP (TRANSFER)	1,665.54	
03-31	S5	DY0704007458	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	175.46	
03-31	S5	DY0704009518	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	70.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					39,469.19	
PRINTING AND REPRODUCTION						
01-26	S3	07026000211	01/01/07	PHOTOGRAPHIC (TRANSFER)	22.50	
02-20	P1	07NW0700192	02/08/07	PRINTING AND REPRODUCTION	47.50	
02-23	S3	07054000155	02/28/07	PHOTOGRAPHIC (TRANSFER)	9.60	
02-27	P1	07NW0700193	02/13/07	PRINTING AND REPRODUCTION	320.00	
03-06	P1	07NW0700201	02/15/07	PRINTING	240.00	
03-26	S3	07085000186	03/01/07	PHOTOGRAPHIC (TRANSFER)	16.00	
OTHER SERVICES					655.60	
01-17	P1	07NW0700124	01/18/07	INSURANCE	1,231.00	
PRINTING AND REPRODUCTION TOTALS:						

02-07	P1	07N0700151	ANMARIE SERVEDO	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	400.00
02-07	P1	07N0700148	COLERIDGE L. CRAWFORD	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	160.00
02-07	P1	07N0700150	RICH BUSINESS SYSTEMS, INC	01/05/07	01/05/07	SERVICE CONTRACT	248.00
02-12	P1	07N0700155	DO	01/09/07	01/09/07	TECHNOLOGY SERVICE CONTRACTS	189.00
02-15	P1	07N0700185	DO	01/18/07	01/18/07	SERVICE CONTRACT	189.00
03-06	P1	07N0700198	ISABELLA CITY CARTING CORP	01/01/07	01/31/07	TRASH REMOVAL	130.05
03-08	P1	07N0700204	ANMARIE SERVEDO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	400.00
03-08	P1	07N0700203	COLERIDGE L. CRAWFORD	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	160.00
03-28	P1	07N0700228	ISABELLA CITY CARTING CORP	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	130.05
OTHER SERVICES TOTALS:							3,237.10
SUPPLIES AND MATERIALS							
01-17	P1	07N0700125	CHRISTOPHER MCCANNELL	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	133.01
01-23	P1	07N0700128	NATIONAL NEWS	02/26/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	810.24
01-31	S1	07070101574		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	260.78
02-07	HV	07A90100073		01/08/07	01/08/07	FRAMING (TRANSFER)	99.00
02-07	HV	07A90100073		01/08/07	01/08/07	FRAMING (TRANSFER)	84.00
02-07	P1	07N0700152	CHRISTOPHER MCCANNELL	01/17/07	01/17/07	OFFICE SUPPLIES	65.45
02-07	P1	07N0700147	RICH	01/24/07	01/24/07	OFFICE SUPPLIES	152.00
02-12	P1	07N0700166	CITIBANK GOV CARD SERVICE	01/23/07	01/23/07	LEASED AUTO EXPENSE	254.62
02-12	P1	07N0700154	NATIONAL JOURNAL GROUP, INC.	01/30/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02-12	P1	07N0700175	RICH	01/26/07	01/26/07	OFFICE SUPPLIES	160.00
02-16	P2	0SS43930	ALLIANCE MICRO	01/23/07	01/23/07	SAVIN TONER CARTRIDGE 49851	537.00
02-28	S1	07070200345		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	279.28
03-01	P2	0SS44302	ALLIANCE MICRO	02/15/07	02/15/07	TONER - FOR HP LASERJET 4200 @	145.00
03-01	P2	0SS44302	DO	02/15/07	02/15/07	DISTRICT SHIPPING FEE	5.00
03-01	P1	07CHS0001175	US CAPITOL HISTORICAL SOCIETY	02/06/07	02/06/07	CALENDARS	300.00
03-15	P1	07N0700208	ANNE MARIE ANZALONE	01/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	162.75
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	8.00
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	14.99
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	19.49
03-15	C1	NW200706004	DO	01/05/07	01/05/07	BOTTLED WATER	-28.00
03-15	C1	NW200706004	DO	01/09/07	01/09/07	BOTTLED WATER	15.50
03-15	C1	NW200706004	DO	01/17/07	01/17/07	BOTTLED WATER	21.97
03-15	C1	NW200706004	DO	01/23/07	01/23/07	BOTTLED WATER	98.10
03-15	C1	NW200706004	DO	01/23/07	01/23/07	BOTTLED WATER	23.25
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	-14.99
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	18.99
03-23	HV	07A90100096		02/01/07	02/01/07	FRAMING (TRANSFER)	96.00
03-26	P1	07N0700216	THE NEW YORK OBSERVER	04/23/07	04/22/08	SUBSCRIPTION	46.00
03-28	P1	07N0700226	ANGELA D. DENDEKHER	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	19.00
03-28	P1	07N0700222	DOW JONES & COMPANY, INC.	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	249.00
03-28	P1	07N0700223	STAPLES CREDIT PLAN	02/02/07	02/02/07	OFFICE SUPPLIES	1,222.91
03-28	P1	07N0700225	DO	03/05/07	03/05/07	OFFICE SUPPLIES	173.45
03-29	C1	NW200706004	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03-29	C1	NW200706004	DO	02/28/07	02/28/07	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH CROWLEY—Con.						
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	14.99	14.99
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	19.49	19.49
03-29	C1	NW200708604	02/09/07	BOTTLED WATER	42.44	42.44
03-29	C1	NW200708604	02/09/07	BOTTLED WATER	12.48	12.48
03-29	C1	NW200708604	02/07/07	BOTTLED WATER	23.25	23.25
03-29	C1	NW200708604	02/21/07	BOTTLED WATER	52.48	52.48
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	2.00	2.00
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	2.00	2.00
03-31	SF	DY070301248	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
03-31	SF	DY070304031	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
03-31	S1	DY070300352	03/01/07	OFFICE SUPPLY (TRANSFER)	244.59	244.59
				SUPPLIES AND MATERIALS TOTALS:	7,914.94	7,914.94
01-31	S8	MA000657030	01/01/07	EQUIPMENT MAINT (TRANSFER)	1,418.25	1,418.25
02-27	S8	MA000676150	02/01/07	EQUIPMENT MAINT (TRANSFER)	1,356.45	1,356.45
03-30	S8	MA000687183	03/01/07	EQUIPMENT MAINT (TRANSFER)	1,356.45	1,356.45
				EQUIPMENT TOTALS:	4,131.15	4,131.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,140.09	297,140.09
				OFFICE TOTALS:	297,140.09	297,140.09
2006 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
01-31	04	NW200702601	12/01/06	FRANKED MAIL	262.55	262.55
				FRANKED MAIL TOTALS:	262.55	262.55
PERSONNEL COMPENSATION						
		ANDRADE, ANDREA	01/01/07	DISTRICT REPRESENTATIVE	183.33	183.33
		ANZALONE ANNE M	01/01/07	DISTRICT CHIEF OF STAFF	555.55	555.55
		CASEY, KEVIN	01/01/07	LEGISLATIVE DIRECTOR	455.55	455.55
		DEAHN, DENNIS	01/01/07	PART-TIME EMPLOYEE	91.66	91.66
		DEN DKEMER, ANGELA D.	01/01/07	STAFF ASSISTANT	233.33	233.33
		GILLESPIE, EILEEN	01/01/07	DISTRICT REPRESENTATIVE	111.11	111.11
		GOLDBERG, NICOLE E	01/01/07	LEGISLATIVE CORRESPONDENT	155.55	155.55
		HODAJI, SHARVIN	01/01/07	EXECUTIVE ASSISTANT	191.66	191.66
		JACKSON, BARBARA J.	01/01/07	PART-TIME EMPLOYEE	44.44	44.44
		JURIACO, ANNETTE	01/01/07	DISTRICT REPRESENTATIVE	333.33	333.33
		KOGAN, ELI V	01/01/07	STAFF ASSISTANT	177.77	177.77
		LASK, DANIEL M	01/01/07	STAFF ASSISTANT	66.66	66.66
		MADRID, ANGELITA	01/01/07	DISTRICT REPRESENTATIVE	206.02	206.02
		MAHAJAN, ROHIT	01/01/07	PRESS SECRETARY	216.66	216.66
		MCCANNELL, CHRISTOPHER	01/01/07	CHIEF OF STAFF	884.99	884.99
		MESSINA, THOMAS P	01/01/07	PART-TIME EMPLOYEE	71.77	71.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOSEPH CROWLEY—Con.						
OTHER SERVICES						
01-16	P1	ANNMARIE SERVEDIO	12/01/06	JANITORIAL AND RELATED SERVICE	300.00	
01-16	P1	COLERIDGE L. CRAWFORD	12/01/06	JANITORIAL AND RELATED SERVICE	160.00	
01-16	P1	ISABELLA CITY CARTING CORP	11/01/06	JANITORIAL AND RELATED SERVICE	130.05	
01-17	P1	DO	12/01/06	JANITORIAL AND RELATED SERVICE	130.05	
OTHER SERVICES TOTALS:					720.10	
SUPPLIES AND MATERIALS						
01-10	P1	ANGELA D. DENDEKER	11/01/06	PUBLICATION/REFERENCE MATERIAL	13.00	
01-11	P1	STAPLES CREDIT PLAN	12/04/06	OFFICE SUPPLIES	81.04	
01-11	P1	VERIZON NEW YORK INC	12/01/06	OFFICE SUPPLIES	808.11	
01-17	P1	GREGG E. SHELDWITZ	01/03/07	OFFICE SUPPLIES	118.55	
01-17	P1	WORLD TRADE ONLINE	12/28/06	PUBLICATION/REFERENCE MATERIAL	1,720.00	
01-23	C1	DEER PARK	12/31/06	BOTTLED WATER	10.99	
01-23	C1	DO	12/31/06	BOTTLED WATER	14.99	
01-23	C1	DO	12/31/06	BOTTLED WATER	8.00	
01-23	C1	DO	12/31/06	BOTTLED WATER	19.49	
01-23	C1	DO	12/07/06	BOTTLED WATER	19.16	
01-23	C1	DO	12/07/06	BOTTLED WATER	46.50	
01-23	C1	DO	12/31/06	BOTTLED WATER	2.00	
01-23	C1	DO	12/31/06	BOTTLED WATER	2.00	
01-30	P1	ANNE MARIE ANZALONE	12/01/06	PUBLICATION/REFERENCE MATERIAL	78.25	
01-31	S1	DO	12/31/06	OFFICE SUPPLY (TRANSFER)	43.41	
02-12	P1	ANGELA D. DENDEKER	12/01/06	PUBLICATION/REFERENCE MATERIAL	20.00	
02-12	P1	CITIBANK GOV CARD SERVICE	12/27/06	LEASED AUTO EXPENSE	159.50	
02-12	P1	STAPLES CREDIT PLAN	12/11/06	OFFICE SUPPLIES	141.32	
03-01	P1	US CAPITOL HISTORICAL SOCIETY	10/11/06	CALENDARS	625.00	
SUPPLIES AND MATERIALS TOTALS:					3,397.31	
EQUIPMENT						
01-11	P1	RICOH BUSINESS SYSTEMS, INC	12/07/06	MAINTENANCE AND REPAIRS	298.60	
01-30	P1	CHRISTOPHER MCCANNELL	12/14/06	42" PLASMA TV	1,942.48	
02-21	F2	RICOH	01/25/07	COPIER - RICOH 3045G DIGITAL	10,837.00	
02-22	F2	GATEWAY 2000	02/15/07	COMPUTER - GATEWAY E-2600S 3.0	875.00	
02-22	F2	DO	02/15/07	COMPUTER - GATEWAY E-2600S 3.0	875.00	
03-22	F2	DO	03/14/07	COMPUTER - GATEWAY E-2600S 3.0	1,006.00	
03-22	F2	DO	03/14/07	COMPUTER - GATEWAY E-2600S 3.0	875.00	
EQUIPMENT TOTALS:					16,709.08	
OFFICIAL EXPENSES OF MEMBERS					35,405.88	
OFFICE TOTALS:					35,405.88	

2007 HON. BARBARA CURIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	484.89
PERSONNEL COMPENSATION	226,021.44
	484.89
	226,021.44

PERSONNEL BENEFITS	810.87
TRAVEL	14,064.99
RENT, COMMUNICATION, UTILITIES	13,999.02
PRINTING AND REPRODUCTION	66.30
OTHER SERVICES	7,855.35
SUPPLIES AND MATERIALS	7,790.29
EQUIPMENT	6,700.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,793.55

OFFICE TOTALS: 277,793.55

OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	
02-28 SF DVO/0202563	810.87
02-28 04 NW200705401	14,064.99
03-30 04 NW200707901	13,999.02
03-31 SF DVO/0302405	66.30
03-31 SF DVO/0302901	7,855.35
03-31 SF DVO/0302901	7,790.29
03-31 SF DVO/0302901	6,700.40
03-31 SF DVO/0302901	277,793.55
OFFICE TOTALS: 277,793.55	

PERSONNEL COMPENSATION	
AXTHELM, RICHARD	
BEGEMAN, ERIN L.	24,944.45
BRUBAKER, MARCUS B.	7,577.77
DO	750.00
CANNON, BONNIE S.	2,333.34
COLE, REBECCA L.	15,166.67
GEHRING, APRIL J.	7,822.24
KING, JACKIE R.	13,444.44
LYON, CHRISTINA K.	23,344.45
MCGUIRE, ALISON	8,311.11
MORRISON, JOSH M.	12,222.22
MURPHY, SABREY	9,288.90
OBERMUELLER, JERRY P.	6,111.11
POPE, JEFFREY S.	12,666.67
SCHREINER, MATT	500.01
STROPKO, LANDON A.	4,150.00
VOLK, MICHELE M.	13,577.78
WALKER, KRISTIN P.	8,800.01
WIBLER, T.	11,483.35
YOUNG II, CHARLES	38,926.90
PERSONNEL BENEFITS TOTALS:	226,021.44

PERSONNEL BENEFITS	
01-31 S7 07031000395	333.35
02-28 S7 07059000411	244.04
03-31 S7 07059000421	233.48
PERSONNEL BENEFITS TOTALS:	
810.87	
TRAVEL	
01-17 P1 07WY0000219	120.28
01-17 P1 07WY0000220	20.00
01-17 P1 07WY0000217	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA CUBIN—Con.						
01-23	P1	07WY0000222	CHRISTINA K. LYON	01/11/07	PRIVATE AUTO MILEAGE	117.73
01-23	P1	07WY0000223	DO	01/11/07	MEALS ON TRAVEL	7.83
01-23	P1	07WY0000224	CITIBANK GOV. CARD SERVICE	01/12/07	AIRFARE UPGRADE	150.00
01-23	P1	07WY0000225	HON. BARBARA CUBIN	01/16/07	AIRFARE DC-WY-DC	1,437.80
01-23	P1	07WY0000226	KRISTIN WALKER	01/12/07	PRIVATE AUTO MILEAGE	40.80
01-30	P1	07WY0000232	TOM WIBLEMO	12/10/06	MILEAGE	111.35
02-01	P1	07WY0000238	ERIN L. BEGEMAN	01/18/07	PRIVATE AUTO MILEAGE	90.95
02-01	P1	07WY0000239	DO	01/18/07	LOGGING	171.13
02-01	P1	07WY0000240	DO	01/18/07	MEALS ON TRAVEL	10.58
02-06	P1	07WY0000243	MICHELE M. VOLK	01/16/07	LOGGING	197.23
02-06	P1	07WY0000245	DO	01/16/07	MEALS	57.45
02-06	P1	07WY0000246	DO	01/22/07	PARKING	6.50
02-09	P1	07WY0000253	BONNIE S. CANNON	01/16/07	MILEAGE	611.58
02-09	P1	07WY0000254	DO	01/16/07	LOGGING	63.60
02-09	P1	07WY0000256	DO	01/16/07	MEALS	54.84
02-09	P1	07WY0000249	ERIN L. BEGEMAN	01/20/07	MILEAGE	85.85
02-09	P1	07WY0000252	MICHELE M. VOLK	01/10/07	MILEAGE	454.75
02-12	P1	07WY0000260	ALISON T. MELZURE	01/11/07	R/T AIRFARE DC-CO #0279	458.80
02-12	P1	07WY0000261	DO	01/15/07	LOGGING	145.86
02-12	P1	07WY0000263	DO	01/11/07	LOCAL TRANSPORTATION	20.00
02-21	P1	07WY0000269	BONNIE S. CANNON	02/06/07	LOGGING	174.40
02-21	P1	07WY0000268	KRISTIN WALKER	02/09/07	PRIVATE AUTO MILEAGE	25.93
02-21	P1	07WY0000266	MICHELE M. VOLK	02/06/07	LOGGING	348.80
02-21	P1	07WY0000267	DO	02/06/07	MEALS ON TRAVEL	103.77
02-22	P1	07WY0000271	BONNIE S. CANNON	02/06/07	MEALS	86.05
02-22	P1	07WY0000272	DO	02/06/07	MILEAGE	245.23
02-22	P1	07WY0000274	ERIN L. BEGEMAN	02/06/07	MILEAGE	219.73
02-22	P1	07WY0000275	DO	02/12/07	LOGGING	106.97
02-26	P1	07WY0000281	ALISON T. MELZURE	01/13/07	PRIVATE AUTO MILEAGE	226.10
02-27	P1	07WY0000279	BONNIE S. CANNON	02/13/07	LOGGING	73.83
02-27	P1	07WY0000280	DO	02/13/07	MEALS	27.20
02-27	P1	07WY0000288	CHRISTINA K. LYON	02/07/07	MEALS	15.00
02-27	P1	07WY0000289	DO	02/12/07	MILEAGE	56.55
02-27	P1	07WY0000286	ERIN L. BEGEMAN	02/02/07	MEALS	59.93
02-27	P1	07WY0000276	MICHELE M. VOLK	02/16/07	MEALS	11.98
02-27	P1	07WY0000277	DO	02/15/07	MILEAGE	271.15
02-27	P1	07WY0000290	DO	02/15/07	LOGGING	131.76
03-01	P1	07WY0000300	KRISTIN WALKER	01/29/07	PRIVATE AUTO MILEAGE	61.20
03-06	P1	07WY0000301	BONNIE S. CANNON	02/22/07	PRIVATE AUTO MILEAGE	187.85
03-06	P1	07WY0000302	DO	02/22/07	LOGGING	71.36
03-06	P1	07WY0000303	DO	02/23/07	MEALS ON TRAVEL	38.17
03-06	P1	07WY0000306	DO	02/22/07	MILEAGE	85.85
03-06	P1	07WY0000304	CHRISTINA K. LYON	02/23/07	PRIVATE AUTO MILEAGE	200.60

03-06	P1	07WY0000305	DO	02/22/07	02/23/07	LOGGING	72.37
03-07	P1	07WY0000310	CHARLES YOUNG II	02/26/07	02/26/07	LOCAL TRANSPORTATION	15.00
03-07	P1	07WY0000309	CHRISTINA K LYON	02/23/07	02/23/07	MEALS ON TRAVEL	10.38
03-07	P1	07WY0000311	RICHARD AXHELM	02/12/07	02/12/07	LOCAL TRANSPORTATION	19.30
03-12	P1	07WY0000317	BONNIE S CANNON	03/03/07	03/04/07	PRIVATE AUTO MILEAGE	113.48
03-12	P1	07WY0000318	DO	03/03/07	03/03/07	MEALS ON TRAVEL	30.00
03-12	P1	07WY0000322	CITIBANK GOV CARD SERVICE	02/17/07	03/03/07	AIRFARE UPGRADES	300.00
03-12	P1	07WY0000314	ERIN L BEGEMAN	03/02/07	03/02/07	PRIVATE AUTO MILEAGE	119.00
03-12	P1	07WY0000315	DO	03/01/07	03/01/07	MEALS ON TRAVEL	8.44
03-12	P1	07WY0000321	HON BARBARA CUBIN	02/17/07	03/03/07	AIRFARE DC/CASPER/DC 7735	1,330.82
03-13	P1	07WY0000324	BONNIE S CANNON	03/03/07	03/04/07	LOGGING	73.83
03-13	P1	07WY0000326	ERIN L BEGEMAN	03/05/07	03/05/07	PRIVATE AUTO MILEAGE	151.30
03-16	P1	07WY0000331	APRIL J. GEHRING	02/14/07	02/16/07	PRIVATE AUTO MILEAGE	39.53
03-16	P1	07WY0000333	TOM WIBLEMO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	53.98
03-19	P1	07WY0000335	MICHELE M. VOLK	03/06/07	03/08/07	MILEAGE	207.83
03-19	P1	07WY0000336	DO	03/06/07	03/07/07	LOGGING	131.76
03-19	P1	07WY0000337	DO	03/06/07	03/08/07	MEALS	49.31
03-22	P1	07WY0000344	JOSH M MORRISON	02/12/07	02/12/07	LOCAL TRANSPORTATION	10.00
03-26	P1	07WY0000344	ERIN L BEGEMAN	03/19/07	03/19/07	MILEAGE	59.50
03-26	P1	07WY0000342	JERRY PETE OBERMUELLER	03/13/07	03/13/07	CAB FARE	20.00
03-29	P1	07WY0000349	KRISTIN WALKER	02/26/07	03/07/07	PRIVATE AUTO MILEAGE	38.25
03-30	P1	07WY0000362	CHRISTINA K LYON	03/21/07	03/23/07	LOGGING	139.00
03-30	P1	07WY0000363	DO	03/21/07	03/23/07	MEALS ON TRAVEL	42.95
03-30	P1	07WY0000364	DO	03/21/07	03/23/07	PRIVATE AUTO MILEAGE	141.53
03-30	P1	07WY0000363	CITIBANK GOV CARD SERVICE	03/23/07	03/23/07	AIRFARE DC/WY 9925 MBR	836.40
03-30	P1	07WY0000354	DO	03/26/07	03/26/07	AIRFARE WY/DC 8102 MBR	741.40
03-30	P1	07WY0000356	JACKIE R KING	01/30/07	01/31/07	LOGGING	65.40
03-30	P1	07WY0000357	DO	01/18/07	02/06/07	MEALS ON TRAVEL	251.03
03-30	P1	07WY0000358	DO	02/26/07	03/02/07	LOCAL TRANSPORTATION	12.00
03-30	P1	07WY0000361	DO	01/16/07	03/03/07	PRIVATE AUTO MILEAGE	752.25
03-30	P1	07WY0000365	DO	03/08/07	03/10/07	LOGGING	206.57
03-30	P1	07WY0000366	DO	03/08/07	03/15/07	MEALS ON TRAVEL	94.66
03-30	P1	07WY0000367	DO	03/08/07	03/26/07	PRIVATE AUTO MILEAGE	643.45
TRAVEL TOTALS:							14,064.99
01-17	P1	07WY0000210	RENT, COMMUNICATION, UTILITIES	01/01/07	01/31/07	UTILITIES	27.50
01-17	P1	07WY0000208	SWEETWATER TELEVISION CO	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES	358.18
01-23	P9	WY0001R0701	VERIZON WIRELESS	01/01/07	01/31/07	ROCK SPRINGS RENT	650.00
01-30	P1	07WY0000229	AMERICAN NATIONAL BANK	01/21/07	01/21/07	TELEPHONE SERVICES	78.23
01-30	P1	07WY0000231	ALISON T. MELZURE	02/01/07	02/28/07	CABLE SERVICE	56.84
01-31	S6	WY2302R0701	BRESNAN COMMUNICATIONS	01/01/07	01/31/07	GSA RENT CASPER	938.00
01-31	S6	WY2433R0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT CHEYENNE	685.00
02-01	P1	07WY0000237	BRESNAN COMMUNICATIONS	02/01/07	02/28/07	UTILITIES	57.72
02-02	CB	FXF0702016	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL	17.75
02-09	P1	07WY0000250	VERIZON WIRELESS	01/21/07	02/28/07	TELEPHONE SERVICE	427.09
02-20	P9	WY0001R0702	AMERICAN NATIONAL BANK	02/01/07	02/28/07	ROCK SPRINGS RENT	650.00
02-28	S5	DY706106508	DO	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.53
02-28	S5	DY706106609	DO	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	977.32
02-28	SS	DY706106614	DO	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA CUBIN—Con.						
02-28	S5	DY06106615	01/01/07	DC TEL SERVICE (TRANSFER)	156.00	156.00
02-28	S5	DY06106616	01/31/07	DC TEL TOLLS (TRANSFER)	1,411.10	1,411.10
02-28	S6	WY23020702	02/01/07	GSA RENT CASPER	938.00	938.00
02-28	S6	WY24330702	02/28/07	GSA RENT CHEYENNE	685.00	685.00
02-28	P1	07WY0000282	02/01/07	UTILITIES	34.90	34.90
03-06	P1	07WY0000307	03/01/07	UTILITIES	54.77	54.77
03-06	P1	07WY0000308	03/01/07	UTILITIES	53.89	53.89
03-09	CB	FX070308A	02/22/07	OVERNIGHT MAIL	13.61	13.61
03-12	P1	07WY0000323	03/01/07	UTILITIES	34.90	34.90
03-15	P2	HC0701443	02/21/07	TELECOMMUNICATIONS CHARGES	481.65	481.65
03-16	P1	07WY0000329	02/21/07	WM 8703E COLOR VOICED AND DA	99.99	99.99
03-20	P9	WY0001R0703	03/01/07	TELECOMMUNICATIONS CHARGES	100.20	100.20
03-23	CB	FX070322A	03/01/07	ROCK SPRINGS RENT	650.00	650.00
03-29	S3	07088600071	03/09/07	OVERNIGHT MAIL	11.00	11.00
03-29	P1	07WY0000347	03/01/07	HIR GRAPHICS (TRANSFER)	100.00	100.00
03-29	P1	07WY0000348	04/01/07	UTILITIES	53.89	53.89
03-30	CB	FX070329A	04/01/07	UTILITIES	54.77	54.77
03-30	S6	WY23020703	03/13/07	OVERNIGHT MAIL	27.54	27.54
03-30	S6	WY24330703	03/01/07	GSA RENT CASPER	938.43	938.43
03-31	S5	DY070400108	03/01/07	GSA RENT CHEYENNE	685.43	685.43
03-31	S5	DY070400819	02/28/07	DC TEL EQUIP (TRANSFER)	52.00	52.00
03-31	S5	DY070402011	02/28/07	DC TEL SERVICE (TRANSFER)	156.00	156.00
03-31	S5	DY070407209	02/28/07	DC TEL TOLLS (TRANSFER)	1,187.13	1,187.13
03-31	S5	DY070407828	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	54.53	54.53
03-31	S5	DY070407828	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	934.13	934.13
RENT, COMMUNICATION, UTILITIES TOTALS:					13,999.02	13,999.02
PRINTING AND REPRODUCTION						
02-21	P2	05P43916	01/22/07	250 WHITE STOCK BUSINESS CARDS	21.90	21.90
02-21	P2	05P44017	01/29/07	250- WHITE STOCK BUSINESS CARD	21.90	21.90
02-23	S3	07054000246	02/28/07	PHOTOGRAPHIC (TRANSFER)	22.50	22.50
PRINTING AND REPRODUCTION TOTALS:					66.30	66.30
OTHER SERVICES						
01-31	S6	WY2302030701	01/01/07	SECURITY CASPER	392.69	392.69
01-31	S6	WY24330701	01/31/07	SECURITY CHEYENNE	88.75	88.75
02-06	P1	07WY0000242	01/10/07	TRAINING	150.00	150.00
02-08	P9	0FF07028201	01/31/07	TECH SUPPORT	1,700.00	1,700.00
02-09	P1	07WY0000257	02/01/07	SECURITY SERVICE	27.00	27.00
02-12	P1	07WY0000262	02/06/07	TRAINING	133.00	133.00
02-20	P9	0FF07028202	02/01/07	TECH SUPPORT	1,700.00	1,700.00
02-26	P1	07WY0000283	02/06/07	TECH SUPPORT	133.00	133.00
02-27	P1	07WY0000278	02/06/07	TRAINING	65.00	65.00
02-28	S6	WY2302030702	02/28/07	SECURITY CASPER	392.69	392.69
02-28	S6	WY24330702	02/01/07	SECURITY CHEYENNE	92.17	92.17

03-12	P1	07WY00000319	CONSTITUENTS DIRECT	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	500.00
03-12	P1	07WY00000320	HIGH SECURITY LOCK ALARM	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	27.00
03-30	P9	07WY00000320	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,700.00
03-30	S6	WY230250703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY CASPER	392.69
03-30	S6	WY243350703	DO	03/01/07	03/31/07	SECURITY CHEYENNE	88.36
03-30	P1	07WY00000359	JACKIE R KING	01/26/07	01/26/07	TRAINING	173.00
03-30	P1	07WY00000355	WYOMING NEWSPAPER CLIPPING	01/11/07	01/13/07	TRAINING	100.00
OTHER SERVICES TOTALS:							7,855.35
SUPPLIES AND MATERIALS							
01-17	P1	07WY00000207	APRIL J. GEHRING	01/04/06	01/04/06	FOOD & BEVERAGE FOR MEETINGS	184.38
01-17	P1	07WY00000209	JERRY PETE OBERMUELLER	01/07/07	01/07/07	OFFICE SUPPLIES	62.99
01-17	P1	07WY00000211	NATIONAL JOURNAL GROUP, INC.	02/23/07	02/22/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01-17	P1	07WY00000218	TOM WIBLEMO	01/08/07	01/08/07	OFFICE SUPPLIES	208.95
01-17	P1	07WY00000221	TORRINGTON TELEGRAM	02/20/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	66.95
01-30	P1	07WY00000230	KRISTIN WALKER	01/11/07	01/11/07	FOOD & BEVERAGES	121.44
01-30	P1	07WY00000234	NATIONAL JOURNAL GROUP, INC.	02/22/07	02/21/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01-30	P1	07WY00000238	THE NEWS LETTER JOURNAL	03/01/07	02/29/08	SUBSCRIPTION	49.00
01-31	S1	DY070101749		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	304.57
02-01	P1	07WY00000241	ERIN L. BEGEMAN	01/25/07	01/25/07	OFFICE SUPPLIES	67.92
02-06	P1	07WY00000244	MICHELE M. VOLK	01/18/07	01/18/07	FOOD & BEVERAGES	26.25
02-09	P1	07WY00000255	BONNIE S CANNON	01/18/07	01/18/07	OFFICE SUPPLIES	38.11
02-09	P1	07WY00000251	CULLIGAN WATER	01/01/07	02/28/07	BOTTLED WATER	20.00
02-09	P1	07WY00000248	ERIN L. BEGEMAN	01/12/07	01/11/08	SUBSCRIPTION	137.50
02-12	P1	07WY00000259	WYOMING STATIONERY	01/23/07	01/23/07	OFFICE SUPPLIES	43.17
02-21	P1	07WY00000265	THE PINEDALE ROUNDUP	02/20/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	40.00
02-22	P1	07WY00000273	APRIL J. GEHRING	02/09/07	02/09/07	FOOD AND BEVERAGE	37.71
02-22	CO	022207053	CULLIGAN WATER	01/01/07	02/28/07	CANCELED CHECK PER US TREASURY	-20.00
02-26	P1	07WY00000285	THE DUBOIS FRONTIER	02/15/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	29.00
02-26	P1	07WY00000284	THE WASHINGTON TIMES	01/24/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	78.00
02-27	P1	07WY00000287	CHRISTINA K. LYON	01/26/07	01/26/07	OFFICE SUPPLIES	41.98
02-28	SF	DY070201552		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070203820		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY070200521		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	207.42
03-01	P1	07WY00000299	HILLCREST WATER	01/31/07	01/31/07	BOTTLED WATER	26.00
03-07	P1	07WY00000313	CULLIGAN WATER	01/01/07	03/31/07	BOTTLED WATER	64.78
03-07	P1	07WY00000312	ERIN L. BEGEMAN	02/22/07	02/22/07	OFFICE SUPPLIES	72.12
03-13	P1	07WY00000325	BONNIE S CANNON	02/28/07	03/01/07	OFFICE SUPPLIES	86.44
03-13	P1	07WY00000328	HILLCREST WATER	02/27/07	02/27/07	BOTTLED WATER	20.00
03-13	P1	07WY00000327	PINE BLUFFS POST	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	34.00
03-15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	27.00
03-15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER	69.90
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	-13.50
03-16	P1	07WY00000330	APRIL J. GEHRING	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS	26.32
03-19	P1	07WY00000334	CULLIGAN BOTTLED WATER	01/01/07	03/31/07	BOTTLED WATER	16.97
03-19	P1	07WY00000338	MICHELE M. VOLK	02/13/07	02/13/07	FOOD & BEVERAGES	164.52
03-21	CO	032107080	CULLIGAN WATER	01/01/07	03/31/07	CANCELED CHECK PER US TREASURY	-64.78
03-23	P1	07WY000W251	CULLIGAN BOTTLED WATER	01/01/07	02/28/07	BOTTLED WATER	20.00
03-26	P1	07WY00000343	APRIL J. GEHRING	03/20/07	03/20/07	FOOD & BEVERAGES	27.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA CUBIN—Con.						
03-26	P1	07WY000341	03/15/07	OFFICE SUPPLIES	49.11	
03-26	P1	07WY000340	03/06/07	OFFICE SUPPLIES	35.74	
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	13.50	
03-29	C1	NW200708605	02/02/07	BOTTLED WATER	72.89	
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	42.94	
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	2.00	
03-29	P1	07WY000345	04/10/07	PUBLICATION/REFERENCE MATERIAL	249.00	
03-29	P1	07WY000345	04/01/07	PUBLICATION/REFERENCE MATERIAL	44.00	
03-30	P1	07WY000R313	01/01/07	BOTTLED WATER	64.78	
03-30	P1	07WY000R313	03/20/07	BOTTLED WATER	7.75	
03-30	P1	07WY000369	02/04/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
03-30	P1	07WY000352	03/12/07	FOOD & BEVERAGE FOR MEETINGS	121.44	
03-31	SF	DY070301752	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25	
03-31	SF	DY070301753	03/26/07	OFFICE SUPPLY (TRANSFER)	-9.25	
03-31	SF	DY070303800	03/14/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070304321	03/26/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY070300533	03/01/07	OFFICE SUPPLY (TRANSFER)	682.76	
				SUPPLIES AND MATERIALS TOTALS:	7,790.29	
01-31	S8	MA000667208	01/01/07	EQUIPMENT MAINT (TRANSFER)	1,657.15	
01-31	S8	PL000675029	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	338.75	
02-27	S8	MA000677090	02/01/07	EQUIPMENT MAINT (TRANSFER)	2,013.50	
02-27	S8	PL000683761	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	338.75	
03-30	S8	MA000688079	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,013.50	
03-30	S8	PL000692715	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	338.75	
				EQUIPMENT TOTALS:	6,700.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,793.55	
				OFFICE TOTALS:	277,793.55	
2006 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702601	12/01/06	FRANKED MAIL	401.60	
				FRANKED MAIL TOTALS:	401.60	
PERSONNEL COMPENSATION						
		AXTHELM, RICHARD	01/01/07	LEGISLATIVE DIRECTOR	472.22	
		BEGEMAN, ERIN L.	01/01/07	FIELD REPRESENTATIVE	172.22	
		BRUBAKER, MARCUS B.	01/01/07	LEGISLATIVE CORRESPONDENT	166.66	
		CANNON, BONNIE S.	01/01/07	FIELD REPRESENTATIVE	249.99	
		COLE, REBECCA L.	01/01/07	LEGISLATIVE CORRESPONDENT	177.77	
		COLLEF, LAURA	12/01/06	PAID INTERN	750.00	
		GEHRING, APRIL J.	01/01/07	STAFF ASSISTANT	305.55	
		KING, JACKIE R.	01/01/07	DISTRICT DIRECTOR	372.22	

LYON, CHRISTINA K	01/01/07	01/02/07	FIELD REPRESENTATIVE	188.88
MCGUIRE, ALISON	01/01/07	01/02/07	PRESS SECRETARY	277.77
MORRISON, JOSH M	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	211.11
MURPHY, SABREY	01/01/07	01/02/07	STAFF ASSISTANT	138.88
OBERMUELLER, JERRY P	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	249.99
POPE, JEFFREY S	01/01/07	01/02/07	PAID INTERN	99.99
STROPKO, LANDON A	01/01/07	01/02/07	LEGISLATIVE AIDE	255.55
VOLK, MICHELE M	01/01/07	01/02/07	FIELD REPRESENTATIVE	199.99
WALKER, KRISTIN P	01/01/07	01/02/07	SCHEDULE COORDINATOR	224.99
WIELEMO, T	01/01/07	01/02/07	CHIEF OF STAFF	877.77
			PERSONNEL COMPENSATION TOTALS:	5,391.55
TRAVEL				
01-02 P1 07WY0000058	10/14/06	10/21/06	PRIVATE AUTO MILEAGE	99.45
01-04 P1 07WY0000180	12/11/06	12/12/06	PRIVATE AUTO MILEAGE	207.40
01-04 P1 07WY0000184	12/19/06	12/19/06	MEALS ON TRAVEL	10.19
01-04 P1 07WY0000185	12/11/06	12/11/06	LOCAL TRANSPORTATION	6.00
01-04 P1 07WY0000186	12/06/06	12/07/06	LODGING	87.20
01-04 P1 07WY0000181	11/20/06	12/21/06	PRIVATE AUTO MILEAGE	163.20
01-09 P1 07WY0000059	09/24/06	09/24/06	CHARTER AIRFARE MBR	6,280.88
01-09 P1 07WY0000190	10/21/06	10/21/06	AIR CASPER-LARAMIE MBR	1,433.88
01-10 P1 07WY0000192	12/19/06	12/19/06	PRIVATE AUTO MILEAGE	185.73
01-10 P1 07WY0000196	12/19/06	12/19/06	PRIVATE AUTO MILEAGE	141.10
01-16 P1 07WY0000212	12/13/06	12/17/06	LOCAL TRANSPORTATION	35.00
01-16 P1 07WY0000213	12/13/06	12/17/06	R7 AIR RMS-LAS	375.94
01-16 P1 07WY0000214	12/13/06	12/17/06	LODGING	300.00
01-16 P1 07WY0000216	12/13/06	12/17/06	MEALS ON TRAVEL	173.19
02-22 P1 07WY0000270	11/03/06	11/08/06	MEALS ON TRAVEL	15.00
03-08 HR 397230	11/03/06	11/04/06	REIMB- OVERPAYMENT	-1,533.50
03-30 P1 07WY0000368	06/09/06	06/10/06	MEALS ON TRAVEL	45.00
			TRAVEL TOTALS:	8,025.66
RENT, COMMUNICATION UTILITIES				
01-03 OP 07GSA110604	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	238.04
01-03 OP 07GSA110604	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	123.60
01-04 P1 07WY0000187	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	16.81
01-11 P1 07WY0000199	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	175.19
01-17 P1 07WY0000201	01/01/07	01/30/07	UTILITIES	58.84
01-17 P1 07WY0000202	01/01/07	01/30/07	UTILITIES	59.77
01-25 P2 HCW0700514	01/09/07	01/09/07	8703 BLACKBERRIES	199.98
01-30 SS DY703107183	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.53
01-30 SS DY703107184	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	967.24
01-30 SS DY703107190	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01-30 SS DY703107191	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	156.00
01-30 SS DY703107192	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,336.12
01-31 P2 HCW0700694	01/16/07	01/16/07	VW 8703E COLOR VOICED AND DAT	99.99
01-31 P2 HCW0700694A	01/16/07	01/16/07	VW 8703E COLOR VOICED AND DAT	99.99
02-12 OP 07GSA120603	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	238.04
02-12 OP 07GSA120603	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	123.60
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,999.74
PRINTING AND REPRODUCTION				
01-03 OP 07GPO110602	10/19/06	10/19/06	PRINTING AND REPRODUCTION	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BARBARA CUBIN—Con.						
03-22	P1	07WY0000339		XEROX CORPORATION		135.13
OTHER SERVICES						
01-04	P1	07WY0000189		CITY OF CASPER		10.00
01-10	P1	07WY0000193		CONSTITUENT'S DIRECT		445.00
01-10	P1	07WY0000194		DO		500.00
01-10	P1	07WY0000195		DO		500.00
01-10	P1	07WY0000197		HOUSECALL		300.00
01-10	P1	07WY0000200		HIGH SECURITY LOCK ALARM		27.00
01-16	P1	07WY0000215		BONNIE S CANNON		250.00
02-06	P1	07WY0000233		HOUSECALL		5,500.00
OTHER SERVICES TOTALS:						
						7,532.00
SUPPLIES AND MATERIALS						
01-02	P1	07WY0000057		ERIN L. BEGEMAN		9.00
01-04	P1	07WY0000182		BONNIE S CANNON		148.36
01-04	P1	07WY0000183		CHRISTINA K. LYON		34.61
01-04	P1	07WY0000188		THE RIVERTON RANGER		75.00
01-05	C0	010507005		CULLIGAN WATER		-10.50
01-10	P1	07WY0000198		BONNIE S CANNON		32.39
01-17	P1	07WY0000205		E & E PUBLISHING LLC		1,295.00
01-17	P1	07WY0000203		STAR VALLEY INDEPENDENT		35.00
01-17	P1	07WY0000204		THE LITTLE CHICAGO REVIEW		25.00
01-17	P1	07WY0000206		TOM WIBLEMO		292.30
01-18	HV	07A90100056		DEER PARK		34.00
01-23	C1	NW200702204		DO		27.00
01-23	C1	NW200702204		DO		93.87
01-23	C1	NW200702204		DO		2.00
01-31	S1	DY070100229		HILLCREST WATER		393.24
02-01	P1	07WY0000236		WYOMING STATIONERY		13.00
02-01	P1	07WY0000235		WYOMING TROPHY & ENGRAVING		37.47
02-01	P1	07WY0000227		CULLIGAN WATER		41.34
02-07	P1	07WY0000247		WYOMING STATIONERY		26.75
02-09	P1	07WY0000258		XEROX CORPORATION		79.78
02-14	P1	07WY0000264		CULLIGAN WATER		88.00
02-22	C0	022207053		CULLIGAN BOTTLED WATER		-26.75
03-23	P1	07WY000R427				26.75
SUPPLIES AND MATERIALS TOTALS:						
						2,772.61
EQUIPMENT						
01-05	F2	RN000017263		DELL DIRECT SALES		1,041.66
01-05	F2	RN000017263		DO		1,041.66
01-05	F2	RN000017263		DO		1,041.66
01-05	F2	RN000017263		DO		1,041.66
01-05	F2	RN000017266		DO		1,525.23

01-05	F2	RN000017266	DO	12/21/06	12/21/06	COMPUTER - DELL OPTIPLEX 740 2	1,017.16 6,709.03 35,067.32 35,067.32
2005 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							EQUIPMENT TOTALS:
SUPPLIES AND MATERIALS							OFFICIAL EXPENSES OF MEMBERS TOTALS:
WYOMING STATIONERY							OFFICE TOTALS:
02-01	CO	7Y6219584		10/12/05	10/12/05	CANCELED CHECK-STATE DATED	-36.56 -36.56 -36.56
2007 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							13,294.21
PERSONNEL COMPENSATION							195,255.93
PERSONNEL BENEFITS							708.02
TRAVEL							21,168.87
RENT, COMMUNICATION, UTILITIES							21,493.27
PRINTING AND REPRODUCTION							30,492.01
OTHER SERVICES							11,008.10
SUPPLIES AND MATERIALS							16,126.31
EQUIPMENT							13,090.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,637.53
OFFICE TOTALS:							322,637.53
FRANKED MAIL							187.95
FRANKED MAIL							5,009.03
FRANKED MAIL							444.96
FRANKED MAIL							6,993.07
FRANKED MAIL							710.10
FRANKED MAIL							-3.00
FRANKED MAIL							-6.00
FRANKED MAIL							-35.90
FRANKED MAIL							-6.00
FRANKED MAIL TOTALS:							13,294.21
PART-TIME EMPLOYEE							3,157.19
STAFF ASSISTANT							2,022.22
STAFF ASSISTANT							4,355.55
STAFF ASSISTANT							3,824.06
SCHEDULER							3,111.11
STAFF ASSISTANT							6,844.44
DISTRICT DIRECTOR							19,566.58
OUTREACH COORDINATOR							4,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY CUELLAR—Con.						
		GARZA, FROYLAN	01/03/07	SHARED EMPLOYEE	7,177.78	
		GUJARDO, RICARDO J.	01/03/07	OFFICE COORDINATOR	5,155.57	
		HAAS, JORDAN M.	02/01/07	LEGISLATIVE DIRECTOR	9,988.88	
		HIATT, NATALIE M.	02/01/07	STAFF ASSISTANT	2,880.00	
		JACOBSTEIN, ERIC A.	01/01/07	LEGISLATIVE ASSISTANT	4,672.23	
		LA FUENTE, GILBERT	01/03/07	PART-TIME EMPLOYEE	6,600.01	
		MARTINEZ, MICHELLE M.	01/03/07	STAFF ASSISTANT	8,064.71	
		PAWLOW JR., JONATHAN R.	01/03/07	LEGISLATIVE ASSISTANT	8,311.12	
		PERESE, NOELLE J.	01/03/07	LEGISLATIVE CORRESPONDENT	7,155.55	
		RAMIREZ, MARY JANE	01/03/07	STAFF ASSISTANT	6,844.44	
		RESENDIZ, TOMAS	03/15/07	PAID INTERN	1,600.00	
		RIBERO, PEDRO	01/03/07	STAFF ASSISTANT	6,588.89	
		RIGSBY, JEREMIAH B.	01/01/07	CONSTITUENT SERVICES REPRESENT	7,333.34	
		RODRIGUEZ, JENNIFER R.	01/03/07	EXECUTIVE ASSISTANT	6,222.21	
		SMITH, LAUREN S.	02/15/07	SCHEDULER/EXEC ASST	4,944.44	
		SOSA, CLAUDIA I.	01/03/07	STAFF ASSISTANT	7,088.90	
		STAFFORD, GAYLE H.	01/01/07	SHARED EMPLOYEE	4,400.00	
		STINSON, TERRENCE E.	01/01/07	CHIEF OF STAFF	27,952.24	
		TELLEZ, COREY A.	01/01/07	GRANT'S COORDINATOR	2,488.90	
		THOMAS, AMELIA J.	01/03/07	STAFF ASSISTANT	2,177.78	
		WALKER, NORMA A.	03/01/07	FIELD DEPUTY	-3,000.00	
		DO	01/03/07	OUTREACH COORDINATOR	2,800.01	
		ZAVALA, LUIS E.	01/03/07	STAFF ASSISTANT	10,511.11	
				PERSONNEL COMPENSATION TOTALS:	195,255.93	
		PERSONNEL BENEFITS				
01-31	S7	07031000362	01/01/07	TRANSIT BENEFITS	237.85	
02-28	S7	07059000375	02/01/07	TRANSIT BENEFITS	164.27	
03-31	S7	07090000386	03/01/07	TRANSIT BENEFITS	305.90	
				PERSONNEL BENEFITS TOTALS:	708.02	
TRAVEL						
01-23	P9	TX280110701	01/01/07	LEASED AUTO 05 JEEP CHEROKEE	549.52	
01-23	P1	07TX2800195	01/04/07	PRIVATE AUTO MILEAGE	76.54	
01-23	P1	07TX2800196	01/08/07	GASOLINE	97.08	
01-23	P1	07TX2800197	01/10/07	MEALS ON TRAVEL	15.09	
01-24	P1	07TX2800228	01/04/07	PRIVATE AUTO MILEAGE	54.65	
01-26	P1	07TX2800237	01/08/06	LOCAL TRANSPORTATION	25.50	
01-26	P1	07TX2800238	01/09/07	LOCAL TRANSPORTATION	14.00	
02-01	P1	07TX2800252	01/11/07	PRIVATE AUTO MILEAGE	45.59	
02-07	P1	07TX2800278	01/17/07	LOCAL TRANSPORTATION	12.00	
02-12	P1	07TX2800294	01/23/07	MILEAGE	85.89	
02-12	P1	07TX2800295	01/25/07	GASOLINE	27.15	
02-13	P1	07TX2800310	01/25/07	PRIVATE AUTO MILEAGE	100.73	
02-13	P1	07TX2800309	01/25/07	PRIVATE AUTO MILEAGE	90.07	

02-13	P1	07TX2800307	RICARDO J. GUJARDO JR	01/26/07	01/30/07	PRIVATE AUTO MILEAGE	45.26
02-15	P1	07TX2800329	CYNTHIA GAONA	01/27/07	01/30/07	GASOLINE	19.46
02-16	P1	07TX2800312	CITIBANK GOV CARD SERVICE	01/20/07	01/20/07	MEALS	21.60
02-16	P1	07TX2800313	DO	02/01/07	01/11/07	CAR RENTAL	495.88
02-20	P9	TX28011702	CHRYSLER FINANCIAL	02/01/07	02/28/07	LEASED AUTO 05 JEEP CHEROKEE	549.52
02-20	P1	07TX2800331	CITIBANK GOV CARD SERVICE	02/05/07	02/05/07	AIRFARE 1882	1,533.10
02-20	P1	07TX2800331	DO	01/25/07	01/25/07	AIRFARE 4149	178.80
02-20	P1	07TX2800331	DO	01/15/07	01/24/07	LODGING (2)	245.45
02-20	P1	07TX2800331	DO	01/08/07	01/23/07	GASOLINE (5)	148.62
02-20	P1	07TX2800331	DO	01/18/07	01/22/07	TAXI (3)	29.70
02-20	P1	07TX2800335	DO	01/24/07	01/24/07	AIRFARE 0410	584.70
02-20	P1	07TX2800336	DO	01/20/07	01/20/07	AIRFARE 7067 J. RODRIGUEZ	774.11
02-26	P1	07TX2800356	HON. HENRY CUELLAR	02/01/07	02/01/07	LOCAL TRANSPORTATION	16.00
03-06	P1	07TX2800361	CITIBANK GOV CARD SERVICE	01/16/07	01/16/07	AIRFARE LRU/IRD #2995	928.00
03-06	P1	07TX2800362	DO	01/29/07	01/29/07	AIRFARE LRU/DCA #3201	464.00
03-06	P1	07TX2800363	DO	01/08/07	01/08/07	AIRFARE SAT/IRD #9597	1,001.00
03-06	P1	07TX2800383	CYNTHIA GAONA	02/13/07	02/13/07	MILEAGE	37.16
03-06	P1	07TX2800381	FRYOLAN GARZA	01/30/07	02/13/07	MILEAGE	202.03
03-06	P1	07TX2800382	GILBERT LAFUENTE	02/01/07	02/18/07	MILEAGE	285.23
03-06	P1	07TX2800402	HON. HENRY CUELLAR	02/27/07	02/27/07	LOCAL TRANSPORTATION	10.00
03-06	P1	07TX2800400	JORDAN H. HASS	02/20/07	02/24/07	LOCAL TRANSPORTATION	44.00
03-06	P1	07TX2800389	MARIO T. GARCIA	02/08/07	02/13/07	MILEAGE	141.06
03-06	P1	07TX2800385	MARY J. RAMIREZ	01/16/07	01/16/07	MILEAGE	37.38
03-06	P1	07TX2800396	MICHELLE MARTINEZ	01/20/07	01/29/07	PRIVATE AUTO MILEAGE	72.14
03-06	P1	07TX2800386	RICARDO J. GUJARDO JR	02/13/07	02/13/07	MILEAGE	65.33
03-06	P1	07TX2800388	SEAN CAPOPALETTI	02/07/07	02/07/07	MILEAGE	16.04
03-07	P1	07TX2800387	JENNIFER L. DILLARD	01/25/07	02/13/07	MILEAGE	206.95
03-15	P1	07TX2800416	CYNTHIA GAONA	01/20/07	02/27/07	GASOLINE	157.00
03-15	P1	07TX2800418	GILBERT LAFUENTE	02/01/07	03/01/07	PRIVATE AUTO MILEAGE	140.62
03-15	P1	07TX2800419	DO	02/21/07	02/21/07	GASOLINE	30.00
03-15	P1	07TX2800426	HON. HENRY CUELLAR	03/01/07	03/01/07	LOCAL TRANSPORTATION	18.00
03-15	P1	07TX2800414	JENNIFER L. DILLARD	02/20/07	02/27/07	PRIVATE AUTO MILEAGE	84.35
03-15	P1	07TX2800420	RICARDO J. GUJARDO JR	02/15/07	02/22/07	PRIVATE AUTO MILEAGE	148.14
03-15	P1	07TX2800421	SEAN CAPOPALETTI	02/23/07	03/26/07	PRIVATE AUTO MILEAGE	37.26
03-19	P1	07TX2800440	CITIBANK GOV CARD SERVICE	01/27/07	02/26/07	AIRFARE FEES	16.99
03-19	P1	07TX2800440	DO	01/27/07	02/26/07	GASOLINE	374.42
03-19	P1	07TX2800440	DO	01/27/07	02/26/07	MEALS ON TRAVEL	367.55
03-19	P1	07TX2800440	DO	01/27/07	02/27/07	LODGING	1,699.46
03-19	P1	07TX2800440	DO	01/27/07	02/26/07	CAR RENTAL	1,273.61
03-19	P1	07TX2800436	FRYOLAN GARZA	02/26/07	03/06/07	MILEAGE	20.02
03-19	P1	07TX2800435	HON. HENRY CUELLAR	03/01/07	03/01/07	PARKING	20.00
03-21	P1	07TX2800450	DO	03/09/07	03/12/07	LOCAL TRANSPORTATION	23.00
03-21	P1	07TX2800437	JEREMIAH RUGSBY	02/04/07	02/05/07	LODGING	118.73
03-21	P1	07TX2800438	DO	02/03/07	02/05/07	MEALS	53.12
03-21	P1	07TX2800439	DO	02/03/07	02/05/07	GASOLINE	137.82
03-21	P1	07TX2800447	DO	02/06/07	02/06/07	PARKING	10.00
03-21	P1	07TX2800415	MICHELLE MARTINEZ	02/20/07	02/20/07	PRIVATE AUTO MILEAGE	31.88
03-27	P1	07TX2800461	CITIBANK GOV CARD SERVICE	01/29/07	01/29/07	AIRFARE HRS/SAT 7220 GAONO	245.80
03-27	P1	07TX2800462	DO	01/27/07	02/27/07	AIRFARE LRU/DCA/IRD 5545 MBR	1,522.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY CUELLAR—Con						
03-27	P1	07TX2800453	02/20/07	AIRFARE DCA/IAH 4185 HAAS	462.10	
03-27	P1	07TX2800454	02/14/07	AIRFARE SAT/HOU/SAT 1252 MARTI	232.70	
03-27	P1	07TX2800455	03/05/07	AIRFARE LRD/DCA/LRD 9480 MBR	1,523.10	
03-27	P1	07TX2800456	03/19/07	AIRFARE LRD/DCA/LRD MBR	1,523.10	
03-27	P1	07TX2800457	02/22/07	AIRFARE SAT/ARL 1902 GAUNA	111.90	
03-27	P1	07TX2800458	03/19/07	AIRFARE LRD/DCA/LRD 2979 MBR	231.30	
03-27	P1	07TX2800459	03/05/07	AIRFARE SAT/DCA/SAT 5323 GAUNA	379.10	
03-29	P1	07TX2800494	02/26/07	PRIVATE AUTO MILEAGE	103.24	
03-29	P1	07TX2800493	03/06/07	PRIVATE AUTO MILEAGE	31.33	
03-29	P1	07TX2800492	03/08/07	PRIVATE AUTO MILEAGE	177.11	
03-29	P1	07TX2800488	03/20/07	LOCAL TRANSPORTATION	12.00	
03-29	P1	07TX2800496	03/02/07	PRIVATE AUTO MILEAGE	92.28	
03-29	P1	07TX2800495	03/14/07	PRIVATE AUTO MILEAGE	417.41	
03-29	P1	07TX2800495	02/20/07	PRIVATE AUTO MILEAGE	21,168.87	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-23	P1	07TX2800220	01/15/07	TELECOMMUNICATIONS CHARGES	14.60	
01-23	P1	07TX2800194	01/25/07	UTILITIES	57.20	
01-23	P1	07TX2800218	02/06/07	UTILITIES	79.27	
01-23	P1	07TX2800219	02/02/07	UTILITIES	57.20	
01-26	P1	07TX2800239	01/09/07	POSTAGE/MAILING SERVICE	18.80	
01-29	P1	07TX2800254	01/16/07	POSTAGE/MAILING SERVICE	15.55	
01-29	P1	07TX2800253	01/11/07	UTILITIES	49.95	
02-07	P1	07TX2800289	01/23/07	POSTAGE/MAILING SERVICE	6.83	
02-07	P1	07TX2800279	01/17/07	TELECOMMUNICATIONS CHARGES	255.32	
02-07	P1	07TX2800288	01/19/07	UTILITIES	72.71	
02-13	P1	07TX2800300	03/02/07	CABLE SERVICE	86.12	
02-14	P1	07TX2800303	02/20/07	TELECOMMUNICATIONS CHARGES	212.59	
02-14	P1	07TX2800305	01/22/07	TELECOMMUNICATIONS CHARGES	267.81	
02-14	P1	07TX2800304	01/13/07	TELECOMMUNICATIONS CHARGES	25.73	
02-15	P1	07TX2800319	01/20/07	TELEPHONE SERVICE	587.10	
02-15	P1	07TX2800323	01/26/07	TELEPHONE SERVICE	235.05	
02-18	P9	TX2801R0701	01/01/07	RENT-LAREDO	1,720.00	
02-20	P9	TX2801R0702	02/01/07	RENT-LAREDO	1,720.00	
02-20	P1	07TX2800333	02/28/07	TELECOMMUNICATIONS CHARGES	281.92	
02-20	P1	07TX2800334	01/17/07	TELECOMMUNICATIONS CHARGES	83.15	
02-22	P1	07TX2800346	01/30/07	POSTAGE/MAILING SERVICE	33.12	
02-22	P1	07TX2800349	02/15/07	TELECOMMUNICATIONS CHARGES	16.07	
02-22	P1	07TX2800347	02/11/07	UTILITIES	60.15	
02-22	P1	07TX2800348	02/07/07	UTILITIES	81.40	
02-26	S4	07057001032	01/03/07	RECORDING (TRANSFER)	87.12	
02-26	P1	07TX2800353	02/13/07	POSTAGE/MAILING SERVICE	59.85	
02-26	P1	07TX2800354	02/06/07	POSTAGE/MAILING SERVICE	60.23	
02-28	SS	07106106024	01/01/07	DISTRICT OFC TEL EQUIP (THRR)	97.58	

02-28	S5	DY06106025		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	79.81
02-28	S5	DY06106029		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	138.00
02-28	S5	DY06106031		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	156.00
02-28	S5	DY06106032		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	366.66
03-02	P1	07TX2800359	MCI WORLDCOM	01/01/07	01/19/07	TELECOMMUNICATIONS SERVICE	281.92
03-06	P9	TX2802R0701	A ROBERT RAETESCH	01/01/07	01/31/07	RENT-SEGUN	450.00
03-06	P9	TX2802R0702	DO	02/01/07	02/28/07	RENT-SEGUN	450.00
03-06	P1	07TX2800372	CENTURYTEL	02/13/07	03/12/07	TELEPHONE SERVICE	25.73
03-06	P1	07TX2800390	TIME WARNER CABLE	02/13/07	03/18/07	CABLE SERVICE	84.15
03-08	P1	07TX2800409	DIRECTV	02/25/07	03/24/07	UTILITIES	101.95
03-09	P1	07TX2800406	AT & T	01/21/07	02/20/07	TELEPHONE SERVICE	74.08
03-09	P1	07TX2800407	DO	12/21/06	01/20/07	TELEPHONE SERVICE	420.10
03-09	P1	07TX2800408	DO	01/23/07	02/22/07	TELEPHONE SERVICE	326.09
03-12	P1	07TX2800410	CONSTITUENT TOWN-HALL SERVICE	02/06/07	02/06/07	OUTSIDE RECORDING	2722.78
03-13	P1	07TX2800411	AT & T	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	295.23
03-15	P1	07TX2800427	DO	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES	223.98
03-15	P1	07TX2800428	DO	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES	235.05
03-19	P1	07TX2800444	FEDERAL EXPRESS	01/25/07	02/24/07	UTILITIES	101.95
03-19	P1	07TX2800443	FEDERAL EXPRESS	02/22/07	02/28/07	OVERNIGHT MAIL	57.30
03-19	P1	07TX2800441	TIME WARNER CABLE	03/07/07	04/06/07	CABLE SERVICE	79.27
03-19	P1	07TX2800442	DO	03/11/07	04/01/07	CABLE SERVICE	330.47
03-20	P9	TX2802R0703	A ROBERT RAETESCH	03/01/07	03/31/07	RENT-SEGUN	450.00
03-20	P9	TX2801R0703	EAST CALTON INVESTMENTS II LTD	03/01/07	03/31/07	RENT-LAREDO	1,720.00
03-21	P1	07TX2800448	MCI WORLDCOM	01/17/07	01/17/07	TELECOMMUNICATIONS CHARGES	83.15
03-21	P1	07TX2800449	DO	02/17/07	02/17/07	TELECOMMUNICATIONS CHARGES	1,259.48
03-21	P1	07TX2800453	DO	03/15/07	03/15/07	TELECOMMUNICATIONS CHARGES	15.49
03-27	P1	07TX2800460	FEDERAL EXPRESS	02/28/07	03/08/07	POSTAGE/MAILING SERVICE	194.67
03-29	P1	07TX2800479	CENTURYTEL	03/13/07	03/13/07	TELECOMMUNICATIONS CHARGES	25.73
03-29	P1	07TX2800478	FEDERAL EXPRESS	03/12/07	03/12/07	POSTAGE/MAILING SERVICE	5.89
03-29	P1	07TX2800476	MCI WORLDCOM	02/22/07	03/16/07	TELECOMMUNICATIONS CHARGES	128.69
03-29	P1	07TX2800480	DO	02/17/07	02/17/07	TELECOMMUNICATIONS CHARGES	622.89
03-29	P1	07TX2800474	TIME WARNER CABLE	02/19/07	03/18/07	UTILITIES	11.44
03-30	P1	07TX2800473	DO	01/19/07	02/18/07	UTILITIES	126.58
03-31	S5	DY070400109		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	DY070400820		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	156.00
03-31	S5	DY070402016		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	3,116.07
03-31	S5	DY070407362		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	97.98
03-31	S5	DY070408815		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	76.67
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,493.27
01-26	S3	07026000307		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	17.60
02-20	P1	07TX2800332	TERRY STINSON	02/05/07	02/06/07	PRINTING AND REPRODUCTION	280.77
02-22	P1	07TX2800350	A-1 PRODUCT DISTRIBUTION	02/08/07	02/08/07	PRINTING AND REPRODUCTION	498.78
02-23	S3	07054000226		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	6.50
02-26	P1	07TX2800355	ACCURATE WORD LLC	02/09/07	02/09/07	PRINTING AND REPRODUCTION	315.45
03-06	P1	07TX2800397	DO	01/17/07	01/17/07	PRINTING AND REPRODUCTION	520.27
03-06	P1	07TX2800398	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION	315.45
03-06	P1	07TX2800399	DO	02/16/07	02/16/07	PRINTING AND REPRODUCTION	424.50
03-06	P1	07TX2800366	BMP RADIO/KNEK	01/22/07	01/27/07	ADVERTISEMENT	825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY CUELLAR—Con.						
03-06	P1	07TX2800378	01/22/07	ADVERTISEMENT	340.00	
03-06	P1	07TX2800380	01/22/07	ADVERTISEMENT	320.00	
03-06	P1	07TX2800379	01/22/07	ADVERTISEMENT	500.00	
03-06	P1	07TX2800369	01/17/07	ADVERTISEMENT	525.00	
03-06	P1	07TX2800377	02/05/07	ADVERTISEMENT	2,000.00	
03-08	P1	07TX2800376	01/22/07	ADVERTISEMENT	2,000.00	
03-08	P1	07TX2800368	01/22/07	ADVERTISEMENT	2,900.00	
03-08	P1	07TX2800367	01/22/07	ADVERTISEMENT	2,900.00	
03-09	P5	7M2798120	02/28/07	MASSPRINTING20	15,074.00	
03-27	P1	07TX2800457	03/14/07	PRINTING AND REPRODUCTION	879.50	
03-27	P1	07TX2800470	01/25/07	PRINTING AND REPRODUCTION	401.60	
03-28	P1	07TX2800459	01/26/07	ADVERTISING	519.00	
03-29	P1	07TX2800481	03/22/07	PRINTING AND REPRODUCTION	260.10	
03-29	P1	07TX2800490	03/19/07	PRINTING AND REPRODUCTION	210.95	
03-29	P1	07TX2800475	02/08/07	ADVERTISING	1,086.92	
OTHER SERVICES					30,492.01	
01-23	P1	07TX2800226	01/12/07	TECHNOLOGY SERVICE CONTRACTS	1,470.10	
01-24	P1	07TX2800233	12/31/06	SERVICE CONTRACT	2,500.00	
02-08	P9	0FPD7028601	01/01/07	TECH SUPPORT	1,700.00	
02-14	P1	07TX2800302	06/20/07	INSURANCE	468.00	
02-20	P9	0FPD7028602	02/01/07	TECH SUPPORT	1,700.00	
02-28	P1	07TX2800358	06/20/07	INSURANCE	55.00	
03-06	P1	07TX2800365	02/23/07	EQUIPMENT INSTALL	220.00	
03-07	P1	07TX2800405	01/26/07	JANITORIAL SERVICE	30.00	
03-07	P1	07TX2800404	02/07/07	EQUIPMENT INSTALL	275.00	
03-08	P1	07TX2800364	02/09/07	RESEARCH SERVICES	750.00	
03-15	P1	07TX2800417	02/13/07	JANITORIAL AND RELATED SERVICE	140.00	
03-20	P9	0FPD7028603	03/01/07	TECH SUPPORT	1,700.00	
SUPPLIES AND MATERIALS					11,008.10	
01-23	P1	07TX2800221	01/06/07	HABITATION EXPENSE	53.35	
01-26	P1	07TX2800240	12/09/06	BOTTLED WATER	19.99	
01-26	P1	07TX2800241	01/10/07	PUBLICATION/REFERENCE MATERIAL	20.00	
01-26	P1	07TX2800242	01/11/07	OFFICE SUPPLIES	224.81	
01-31	S1	0Y070101705	01/01/07	OFFICE SUPPLY (TRANSFER)	938.93	
02-06	P1	07TX2800262	12/20/06	SUBSCRIPTION	8,800.00	
02-06	P1	07TX2800255	01/19/07	OFFICE SUPPLIES	110.95	
02-06	P1	07TX2800256	01/19/07	OFFICE SUPPLIES	387.18	
02-06	P1	07TX2800257	01/19/07	OFFICE SUPPLIES	281.59	
02-06	P1	07TX2800258	01/19/07	OFFICE SUPPLIES	149.50	
02-06	P1	07TX2800259	01/19/07	OFFICE SUPPLIES	84.99	
02-07	HV	07A90100073	01/09/07	FRAMING (TRANSFER)	50.00	
OTHER SERVICES TOTALS						

02-07	P1	07TX2800264	OFFICE DEPOT	01/18/07	01/18/07	OFFICE SUPPLIES	22.18
02-07	P1	07TX2800265	DO	01/18/07	01/18/07	OFFICE SUPPLIES	26.98
02-07	P1	07TX2800266	DO	01/18/07	01/18/07	OFFICE SUPPLIES	53.96
02-07	P1	07TX2800267	DO	01/18/07	01/18/07	OFFICE SUPPLIES	26.98
02-07	P1	07TX2800268	DO	01/18/07	01/18/07	OFFICE SUPPLIES	32.37
02-07	P1	07TX2800281	DO	01/19/07	01/19/07	OFFICE SUPPLIES	221.90
02-07	P1	07TX2800282	DO	01/19/07	01/19/07	OFFICE SUPPLIES	221.90
02-07	P1	07TX2800283	DO	01/19/07	01/19/07	OFFICE SUPPLIES	24.74
02-07	P1	07TX2800284	DO	01/19/07	01/19/07	OFFICE SUPPLIES	20.49
02-07	P1	07TX2800287	OZARKA	12/15/06	01/14/07	BOTTLED WATER	28.78
02-07	P1	07TX2800285	TEXAS WEEKLY	02/06/07	02/06/07	PUBLICATION/REFERENCE MATERIAL	233.50
02-07	P1	07TX2800286	THE MONITOR	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL	126.00
02-12	P1	07TX2800292	DIXIE FLAG MANUFACTURING	01/22/07	01/22/07	FLAGS	1,446.48
02-13	P1	07TX2800299	SAVON OFFICE SUPPLY	01/04/07	01/04/07	OFFICE SUPPLIES	618.58
02-13	P1	07TX2800296	TERRY STINSON	01/31/07	02/01/07	OFFICE SUPPLIES	85.66
02-13	P1	07TX2800297	THE GAZETTE ENTERPRISE	01/29/07	01/29/07	SUBSCRIPTION	210.00
02-13	P1	07TX2800298	DO	01/29/07	01/29/07	SUBSCRIPTION	144.00
02-14	P1	07TX2800306	TERRY STINSON	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL	32.74
02-15	P1	07TX2800320	CYNTHIA GAONA	02/05/07	02/05/07	OFFICE SUPPLIES	423.10
02-15	P1	07TX2800327	DO	02/05/07	02/05/07	OFFICE SUPPLIES	85.81
02-15	P1	07TX2800328	DO	01/05/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	125.19
02-15	P1	07TX2800321	FROYLAN GARZA	01/26/07	01/26/07	OFFICE SUPPLIES	17.32
02-15	P1	07TX2800322	DO	01/27/07	01/27/07	FOOD & BEVERAGES	80.00
02-15	P1	07TX2800324	LA FRONTERA	01/19/07	01/18/08	SUBSCRIPTION	36.00
02-15	P1	07TX2800325	OFFICE DEPOT	01/04/07	01/04/07	OFFICE SUPPLIES	227.91
02-15	P1	07TX2800326	DO	01/05/07	01/05/07	OFFICE SUPPLIES	183.91
02-15	P1	07TX2800330	RIO GRANDE VALLEY BUSINESS	01/10/07	01/10/07	PUBLICATION/REFERENCE MATERIAL	28.00
02-16	P1	07TX2800293	CATERING BY RODRIGUEZ	01/28/07	01/28/07	FOOD & BEVERAGE FOR MEETINGS	350.00
02-21	P1	07TX2800337	OFFICE DEPOT	01/11/07	01/11/07	OFFICE SUPPLIES	225.98
02-21	P1	07TX2800338	DO	01/17/07	01/17/07	OFFICE SUPPLIES	244.98
02-21	P1	07TX2800339	DO	01/23/07	01/23/07	OFFICE SUPPLIES	69.71
02-21	P1	07TX2800340	DO	01/24/07	01/24/07	OFFICE SUPPLIES	3.34
02-21	P1	07TX2800341	DO	01/25/07	01/25/07	OFFICE SUPPLIES	52.19
02-22	P1	07TX2800345	DEER PARK WATER	12/27/06	01/06/07	BOTTLED WATER	62.97
02-22	P1	07TX2800344	LAREDO SPRING WATER	01/09/07	01/31/07	BOTTLED WATER	9.00
02-22	P1	07TX2800343	OZARKA	12/22/06	01/26/07	BOTTLED WATER	109.44
02-22	P1	07TX2800351	SAVON OFFICE SUPPLY	01/05/07	01/05/07	OFFICE SUPPLIES	393.77
02-22	P1	07TX2800342	TEXAS PRESS CLIPPING	01/29/07	01/29/07	PUBLICATION/REFERENCE MATERIAL	135.00
02-22	CO	022207053	TEXAS WEEKLY	02/06/07	02/06/07	CANCELED CHECK PER US TREASURY	-233.50
02-26	P1	07TX2800352	OZARKA	01/09/07	02/08/07	BOTTLED WATER	22.00
02-28	S1	DY070200478		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,545.81
02-28	HV	07A90300362	JAC-LINS FLORIST	01/17/07	01/17/07	OFFICE SUPPLIES	38.97
02-28	HV	07A90300363	OFFICE DEPOT	01/04/07	01/04/07	OFFICE SUPPLIES	63.02
03-06	P1	07TX2800384	CYNTHIA GAONA	02/13/07	02/13/07	FOOD & BEVERAGES	30.00
03-06	P1	07TX2800370	OFFICE DEPOT	02/13/07	02/13/07	OFFICE SUPPLIES	112.74
03-06	P1	07TX2800371	DO	02/14/07	02/14/07	OFFICE SUPPLIES	26.36
03-06	P1	07TX2800391	DO	02/02/07	02/02/07	OFFICE SUPPLIES	290.39
03-06	P1	07TX2800392	DO	02/02/07	02/02/07	OFFICE SUPPLIES	56.49
03-06	P1	07TX2800393	DO	02/05/07	02/05/07	OFFICE SUPPLIES	629.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY CUELLAR—Con.						
03-06	PI 07TX2800394	DO	02/12/07	OFFICE SUPPLIES	120.38	
03-06	PI 07TX2800395	DO	02/13/07	OFFICE SUPPLIES	85.26	
03-06	PI 07TX2800373	OZARKA NATURAL SPRING WATER	01/15/07	BOTTLED WATER	47.45	
03-06	PI 07TX2800375	STAR COUNTY TOWN CRIER	02/01/07	SUBSCRIPTION	3.09	
03-07	PI 07TX2800403	TERRY STINSON	02/28/07	OFFICE SUPPLIES	156.98	
03-07	PI 07TX2800403	LUCK'S FURNITURE GALLERIA	01/01/07	HABITATIONAL EXPENSE	444.98	
03-12	HV 07A90300415	CONGRESSIONAL QUARTERLY INC.	12/20/06	CORR 216/07 DOC # 07TX2800262	-8,800.00	
03-15	PI 07TX2800425	FLORESVILLE CHRONICLE-JOURNAL	02/17/07	PUBLICATION/REFERENCE MATERIAL	24.00	
03-15	PI 07TX2800424	LAREDO SPRING WATER	02/14/07	BOTTLED WATER	25.58	
03-19	PI 07TX2800446	CITIBANK GOV CARO SERVICE	02/12/07	FOOD & BEVERAGES	282.01	
03-19	PI 07TX2800429	SAVON OFFICE SUPPLY	02/12/07	OFFICE SUPPLIES	353.19	
03-19	PI 07TX2800430	DO	02/14/07	OFFICE SUPPLIES	22.89	
03-19	PI 07TX2800431	DO	01/23/07	OFFICE SUPPLIES	884.36	
03-21	PI 07TX2800432	CORY'S CAMES INC.	02/21/07	FOOD & BEVERAGES	50.00	
03-21	PI 07TX2800311	LUIS E. ZAVALA	01/17/07	OFFICE SUPPLIES	155.64	
03-21	PI 07TX2800445	RUBEN BAZON III	03/07/07	OFFICE SUPPLIES	174.28	
03-21	PI 07TX2800451	DO	03/07/07	OFFICE SUPPLIES	56.25	
03-21	PI 07TX2800452	TEXAS PRESS CLIPPING	02/26/07	PUBLICATION/REFERENCE MATERIAL	193.50	
03-23	PI 07TX2800455	TEXAS WEEKLY	02/06/07	PUBLICATION/REFERENCE MATERIAL	233.50	
03-26	PI 07TX2800454	OZARKA NATURAL SPRING WATER	03/08/07	BOTTLES WATER	42.17	
03-26	PI 07TX2800454	RUBEN BAZON III	03/13/07	OFFICE SUPPLIES	59.83	
03-27	PI 07TX2800458	COMMUNICATION BRIEFINGS	02/24/07	PUBLICATION/REFERENCE MATERIAL	79.00	
03-27	PI 07TX2800456	OZARKA NATURAL SPRING WATER	02/15/07	BOTTLED WATER	10.99	
03-29	PI 07TX2800487	GAYE STAFFORD	03/16/07	OFFICE SUPPLIES	359.00	
03-29	PI 07TX2800477	OFFICE DEPOT	03/15/07	OFFICE SUPPLIES	53.31	
03-29	PI 07TX2800482	DO	03/08/07	OFFICE SUPPLIES	129.99	
03-29	PI 07TX2800483	DO	03/09/07	OFFICE SUPPLIES	39.56	
03-29	PI 07TX2800484	DO	03/13/07	OFFICE SUPPLIES	221.42	
03-29	PI 07TX2800485	DO	03/13/07	OFFICE SUPPLIES	12.86	
03-29	PI 07TX2800486	DO	03/13/07	OFFICE SUPPLIES	89.99	
03-29	PI 07TX2800491	DO	03/01/07	OFFICE SUPPLIES	375.98	
03-29	PI 07TX2800489	TERRY STINSON	03/21/07	FOOD & BEVERAGE FOR MEETINGS	71.80	
03-31	SF DY070301544		03/07/07	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	SF DY070301545		03/07/07	OFFICE SUPPLY (TRANSFER)	-29.25	
03-31	SF DY070301546		03/07/07	OFFICE SUPPLY (TRANSFER)	-120.00	
03-31	SF DY070301547		03/28/07	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	SF DY070301548		03/28/07	OFFICE SUPPLY (TRANSFER)	-205.00	
03-31	SF DY070301549		03/28/07	OFFICE SUPPLY (TRANSFER)	-18.50	
03-31	SF DY070303641		03/07/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF DY070303642		03/07/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF DY070303643		03/07/07	OFFICE SUPPLY (TRANSFER)	-24.30	
03-31	SF DY070304435		03/28/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF DY070304436		03/28/07	OFFICE SUPPLY (TRANSFER)	-85.05	

03-31	SF	DY070304437		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SI	DY070300490		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	469.60
						SUPPLIES AND MATERIALS TOTALS:	16,126.31
01-31	S8	MA000667193	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,972.00
01-31	S8	PL000675267		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	616.88
01-31	S8	PL000675379		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	87.83
02-07	F2	RN000017629	ALLIANCE MICRO	01/31/07	01/31/07	TELEVISION - VIEWSONIC N3751W	1,587.00
02-07	F2	RN000017630	DO	01/31/07	01/31/07	TELEVISION - VIEWSONIC N3751W	1,167.00
02-27	S8	MA000676298		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,972.00
02-27	S8	PL000683989		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	616.88
02-27	S8	PL000684107		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	87.83
03-27	F2	RN000018109	COW GOVERNMENT INC	03/19/07	03/19/07	COMPUTER - HP DC5700 3.0GHZ	1,153.34
03-27	F2	RN000018109	DO	03/19/07	03/19/07	COMPUTER - HP DC5700 3.0GHZ	1,153.34
03-30	S8	MA000687057		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,972.00
03-30	S8	PL000692491		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	616.88
03-30	S8	PL000692587		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	87.83
						EQUIPMENT TOTALS:	13,090.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,637.53
						OFFICE TOTALS:	322,637.53
2006 HON. HENRY CUELLAR							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-02	OP	6USPS11001A	UNITED STATES POSTAL SERVICE	11/01/06	11/30/06	FRANKED MAIL	-3,276.91
01-02	OP	6USPS11001B	DO	11/01/06	11/30/06	FRANKED MAIL	394.91
01-29	OP	6USPS120001	DO	12/01/06	12/31/06	FRANKED MAIL	591.50
01-31	SF	DY070102587		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102590		12/01/06	12/31/06	FRANKED MAIL	-3.00
01-31	SF	DY070102592		12/01/06	12/31/06	FRANKED MAIL	-3.45
01-31	O4	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	243.77
						FRANKED MAIL TOTALS:	-1,856.18
			PERSONNEL COMPENSATION				
			BAZON III, RUBEN	01/01/07	01/02/07	PART-TIME EMPLOYEE	101.84
			CULEBRAS, ANDREA	01/01/07	01/02/07	SCHEDULER	222.22
			DILLARD, JENNIFER L	01/01/07	01/02/07	STAFF ASSISTANT	155.55
			GAONA, CYNTHIA	01/01/07	01/02/07	DISTRICT DIRECTOR	427.77
			GARZA, FROYLAN	01/01/07	01/02/07	SHARED EMPLOYEE	155.55
			GUJARDO, RICARDO J	12/01/06	01/02/07	OFFICE COORDINATOR	427.77
			JACOBSTEIN, ERIC A	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	294.44
			LAFUENTE, GILBERT	01/01/07	01/02/07	PART-TIME EMPLOYEE	149.99
			MARTINEZ, MICHELLE M	01/01/07	01/02/07	STAFF ASSISTANT	183.28
			PAWLOW JR., JONATHAN R	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	166.66
			PERSE, NOELLE J	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	133.33
			RAMIREZ, MARY JANE	01/01/07	01/02/07	STAFF ASSISTANT	155.55
			RIBEIRO, PEDRO	01/01/07	01/02/07	STAFF ASSISTANT	216.66
			RIGSBY, JEREMIAH B	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	138.88
			RODRIGUEZ, JENNIFER R	01/01/07	01/02/07	EXECUTIVE ASSISTANT	222.22
			SOSA, CLAUDIA I	01/01/07	01/02/07	STAFF ASSISTANT	161.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. HENRY CUELLAR—Cont.						
STAFFORD, GAYLE H.						
01-01/07	01/02/07	SHARED EMPLOYEE	01/01/07	SHARED EMPLOYEE	83.33	
STINSON, TERENCE E.						
01/01/07	01/02/07	CHIEF OF STAFF	01/01/07	CHIEF OF STAFF	611.11	
TELLEZ, COREY A.						
01/01/07	01/02/07	GRANTS COORDINATOR	01/01/07	GRANTS COORDINATOR	165.66	
THOMAS, AMELIA J.						
01/01/07	01/02/07	STAFF ASSISTANT	01/01/07	STAFF ASSISTANT	155.55	
WALKER, NORMA A.						
01/01/07	01/02/07	OUTREACH COORDINATOR	01/01/07	OUTREACH COORDINATOR	199.99	
ZAVALA, LUIS E.						
01/01/07	01/02/07	STAFF ASSISTANT	01/01/07	STAFF ASSISTANT	238.88	
PERSONNEL COMPENSATION TOTALS:					4,768.34	
TRAVEL						
CITIBANK GOV CARD SERVICE						
01-02	P1	07TX2800147	10/28/06	GASOLINE	462.37	
01-02	P1	07TX2800147	10/28/06	GASOLINE	386.18	
01-02	P1	07TX2800147	11/04/06	CAR RENTAL	431.62	
01-02	P1	07TX2800148	11/16/06	AIR DCA-SAT MBR 2000	504.10	
01-02	P1	07TX2800148	11/16/06	AIRFARE FEE 2047	40.00	
01-02	P1	07TX2800148	11/30/06	AIRFARE LRD-IAH MBR 7415	429.80	
01-02	P1	07TX2800148	12/04/06	AIRFARE LRD-DCA MBR 9860	291.60	
01-02	P1	07TX2800149	11/16/06	LOCAL TRANSPORTATION	10.00	
01-02	P1	07TX2800149	10/28/06	LODGING	396.23	
01-04	P1	07TX2800170	12/01/06	A/F LARDO/MCALLEJ/LAREDO	1,350.00	
01-04	P1	07TX2800173	11/21/06	A/F LARDO/MCALLEJ/LAREDO	1,820.00	
01-04	P1	07TX2800150	11/17/06	PRIVATE AUTO MILEAGE	105.75	
01-16	P1	07TX2800179	12/27/06	PRIVATE AUTO MILEAGE	37.38	
01-16	P1	07TX2800180	12/05/06	PRIVATE AUTO MILEAGE	145.96	
01-17	P1	07TX2800193	12/22/06	GASOLINE	87.27	
01-17	P1	07TX2800191	12/02/06	MEALS ON TRAVEL	49.33	
01-23	P1	07TX2800201	11/27/06	LOCAL TRANSPORTATION	14.00	
01-23	P1	07TX2800202	11/30/06	LOCAL TRANSPORTATION	312.00	
01-23	P1	07TX2800203	12/04/06	MEALS ON TRAVEL	459.00	
01-23	P1	07TX2800204	11/27/06	GASOLINE	327.40	
01-23	P1	07TX2800205	11/27/06	RENTAL CAR - MEMBER	209.89	
01-23	P1	07TX2800207	11/27/06	LODGING - MEMBER	755.55	
01-23	P1	07TX2800208	11/27/06	AIRFARE IAH-LRD MEMBER	116.05	
01-23	P1	07TX2800209	11/30/06	AIRFARE HRL-IAH-HRL RODRIGUEZ	347.00	
01-23	P1	07TX2800210	12/14/06	AIRFARE LRD-IAH-LRD MEMBER	518.71	
01-23	P1	07TX2800211	01/02/07	AIRFARE LRD-IAH-LRD MEMBER	1,502.70	
01-23	P1	07TX2800212	12/20/06	PRIVATE AUTO MILEAGE	710.00	
01-24	P1	07TX2800231	12/02/06	PRIVATE AUTO MILEAGE	112.59	
01-24	P1	07TX2800230	12/22/06	PRIVATE AUTO MILEAGE	132.17	
01-26	P1	07TX2800234	12/09/06	AIRFARE DC-CRP MBR/9222	725.10	
01-26	HV	07A90300137	11/17/06	AIRFARE	1,400.00	
01-26	P1	07TX2800244	10/21/06	MEALS ON TRAVEL	64.30	
01-26	P1	07TX2800245	10/21/06	GASOLINE	38.50	
01-26	P1	07TX2800246	11/14/06	LOCAL TRANSPORTATION	36.00	
01-26	P1	07TX2800235	12/21/06	LOCAL TRANSPORTATION	15.00	
TERRY STINSON						

01-30	P1	07X2800251	GILBERT LA FUENTE	12/18/06	12/31/06	PRIVATE AUTO MILEAGE	177.56
01-31	P1	07X2800156	DO	11/16/06	11/17/06	PRIVATE AUTO MILEAGE	133.95
02-08	P1	07X2800290	HK GLOBAL TRADING	09/29/06	09/29/06	AF DULLES TX 9/29/06 MEMBER	958.00
02-14	P1	07X2800301	CYNTHIA GAONA	12/06/06	12/06/06	GASOLINE	37.68
02-15	P1	07X2800316	CITIBANK GOV CARD SERVICE	01/01/07	01/01/07	MEALS ON TRAVEL	5.03
02-15	P1	07X2800317	DO	12/28/07	12/28/07	EXPEDIA TRAVEL CZ09	353.10
02-15	P1	07X2800318	DO	01/02/07	01/02/07	AF HRL/AH/BWI 9488 RODRIGUEZ	445.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,454.47
01-03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01-03	C0	7Y25218419	TIME WARNER CABLE	11/16/06	12/25/06	CANCELLED CHECK-STALE DATED	-57.20
01-04	P1	07X2800164	FEDERAL EXPRESS	11/28/06	11/28/06	POSTAGE/MAILING SERVICE	6.83
01-04	P1	07X2800178	DO	12/05/06	12/05/06	POSTAGE/MAILING SERVICE	14.95
01-04	P1	07X2800176	MCI WORLDCOM	12/15/06	12/31/06	TELECOMMUNICATIONS CHARGES	14.75
01-04	P1	07X2800155	SBC	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES	259.55
01-04	P1	07X2800163	DO	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	270.27
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	93.31
01-12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01-16	P2	HCW0700759	COMMUNICATIONS TECHNOLOGIES, I	01/12/07	01/12/07	TECH LABOR	1,750.00
01-16	P1	07X2800183	FEDERAL EXPRESS CORP	12/26/06	12/26/06	POSTAGE/MAILING SERVICE	13.79
01-16	P1	07X2800184	DO	12/19/06	12/19/06	POSTAGE/MAILING SERVICE	14.80
01-16	P1	07X2800185	SBC	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	598.66
01-17	P1	07X2800189	DO	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES	623.15
01-17	P1	07X2800190	DO	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES	233.11
01-22	P1	07X2800223	CENTURYTEL	12/13/06	01/13/07	TELECOMMUNICATIONS CHARGES	26.58
01-23	S4	07023001010	DO	12/01/06	12/31/06	RECORDING (TRANSFER)	226.64
01-23	P1	07X2800198	FEDERAL EXPRESS	10/10/06	10/10/06	POSTAGE/MAILING SERVICE	12.90
01-26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	41.32
01-30	SS	DY703106561	JENNIFER L. DILLARD	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	94.93
01-30	SS	DY703106562	DO	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	679.47
01-30	SS	DY703106568	COMMUNICATIONS TECHNOLOGIES, I	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,880.00
01-30	SS	DY703106570	DO	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	148.00
01-30	SS	DY703106571	DO	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,409.70
01-31	P1	07X2800188	TIME WARNER CABLE	12/07/06	01/06/07	UTILITIES	78.00
02-08	P1	07X2800291	KGNS	12/29/06	12/29/06	TELECOMMUNICATIONS CHARGES	225.00
02-13	P1	07X2800308	JENNIFER L. DILLARD	12/07/06	01/05/07	PARTNER ACS R7	14.88
02-15	P2	HCW0700755	COMMUNICATIONS TECHNOLOGIES, I	01/18/07	01/18/07	PARTNER ACS 2-SLOT CARRIER	90.00
02-15	P2	HCW0700755	DO	01/18/07	01/18/07	PARTNER 18 BUTTON	50.00
02-15	P2	HCW0700755	DO	01/18/07	01/18/07	PARTNER ACS VOICE MESSAGING	1,176.25
02-15	P2	HCW0700755	DO	01/18/07	01/18/07	WIRE LABOR AND WIRE MATERIAL	595.00
02-15	P2	HCW0700755	DO	01/18/07	01/18/07	WIRE LABOR AND WIRE MATERIAL	1,824.00
02-15	P2	HCW0700755	DO	01/18/07	01/18/07	TECH LABOR TO INSTALL	265.00
02-15	P2	HCW0700755	DO	01/25/07	01/25/07	TECH LABOR PARTS AND LABOR	650.00
02-15	P2	HCW0700757	DO	07/31/06	07/31/06	REFUND, OVERPAYMENT	995.00
03-08	HR	397230	LA FONDA	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	-189.50
03-13	P1	07X2800412	AT & T	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	407.55
03-15	P1	07X2800423	DO	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	407.55
			RENT, COMMUNICATION, UTILITIES TOTALS:				16,944.20
01-03	OP	076P0110602	PRINTING AND REPRODUCTION PUBLIC PRINTER	09/21/06	09/21/06	PRINTING AND REPRODUCTION	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HENRY CUELLAR—Con.						
01-03	OP	07GP0110602	10/13/06	PRINTING AND REPRODUCTION	28.00	
01-04	PI	07TX2800172	11/17/06	PRINTING AND REPRODUCTION	373.00	
01-04	PI	07TX2800174	11/17/06	PRINTING AND REPRODUCTION	380.72	
01-04	PI	07TX2800175	11/19/06	ADVERTISING	67.00	
01-16	OP	07GP0080603	06/20/06	PRINTING AND REPRODUCTION	19.00	
01-16	OP	07GP0080603	06/20/06	PRINTING AND REPRODUCTION	24.00	
01-16	OP	07GP0080603	06/20/06	PRINTING AND REPRODUCTION	28.00	
01-20	OP	07GP0090602	08/01/06	PRINTING AND REPRODUCTION	10.00	
01-20	OP	07GP0170601	10/09/06	PRINTING	33.00	
01-20	OP	07GP0170601	10/09/06	PRINTING	39.00	
01-20	OP	07GP0170601	10/09/06	PRINTING	28.00	
01-22	PI	07TX2800171	11/17/06	PRINTING AND REPRODUCTION	375.00	
01-30	PI	07TX2800250	01/02/07	PRINTING AND REPRODUCTION	2,132.30	
02-08	PI	07TX2800263	11/30/06	ADVERTISING	575.62	
02-26	PI	07TX2800357	08/01/06	ADVERTISING	2,660.00	
03-06	PI	07TX2800374	01/27/06	PRINTING	70.50	
03-06	PI	07TX2800401	10/30/06	PRINTING AND REPRODUCTION	141.45	
03-13	PI	07TX2800413	09/20/06	PRINTING AND REPRODUCTION	76.75	
03-15	PI	07TX2800422	12/19/06	PRINTING AND REPRODUCTION	1,382.07	
OTHER SERVICES					8,482.41	
01-22	PI	07TX2800222	11/30/06	TECHNOLOGY SERVICE CONTRACTS	1,476.19	
01-23	PI	07TX2800227	12/13/06	TECHNOLOGY SERVICE CONTRACTS	235.00	
01-30	PI	07TX2800249	12/29/06	EMAIL SERVICE	11,500.00	
03-28	PI	07TX2800472	12/31/06	TECHNOLOGY SERVICE CONTRACTS	500.00	
SUPPLIES AND MATERIALS					13,711.19	
01-02	PI	07TX2800147	11/24/06	OFFICE SUPPLIES	97.41	
01-02	PI	07TX2800147	11/24/06	PUBLICATION/REFERENCE MATERIAL	57.66	
01-02	PI	07TX2800148	11/17/06	AIRFARE IAH-SAT MBR 7608	114.80	
01-04	PI	07TX2800151	11/26/06	BOTTLED WATER	16.49	
01-04	PI	07TX2800177	12/09/06	FOOD & BEVERAGE FOR MEETINGS	20.28	
01-04	PI	07TX2800152	12/01/06	OFFICE SUPPLIES	44.55	
01-04	PI	07TX2800153	12/01/06	OFFICE SUPPLIES	83.14	
01-04	PI	07TX2800154	12/01/06	OFFICE SUPPLIES	43.97	
01-04	PI	07TX2800157	09/22/06	OFFICE SUPPLIES	225.62	
01-04	PI	07TX2800158	09/22/06	OFFICE SUPPLIES	75.24	
01-04	PI	07TX2800159	09/22/06	OFFICE SUPPLIES	251.49	
01-04	PI	07TX2800160	12/01/06	OFFICE SUPPLIES	6.33	
01-04	PI	07TX2800161	12/01/06	OFFICE SUPPLIES	145.66	
01-04	PI	07TX2800162	12/01/06	OFFICE SUPPLIES	106.23	
01-04	PI	07TX2800167	12/08/06	OFFICE SUPPLIES	32.81	
01-04	PI	07TX2800168	12/08/06	OFFICE SUPPLIES	70.76	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

01-04	P1	07TX2800169	DO	12/08/06	12/08/06	OFFICE SUPPLIES	125.68
01-04	P1	07TX2800165	OZARKA NATURAL SPRING WATER	12/08/06	12/08/06	OFFICE SUPPLIES	36.16
01-04	P1	07TX2800166	DO	11/09/06	12/08/06	OFFICE SUPPLIES	4.79
01-16	P1	07TX2800186	LAREDO SPRING WATER	12/21/06	12/31/06	OFFICE SUPPLIES	10.50
01-16	P1	07TX2800186	DO	12/31/06	12/31/06	OFFICE SUPPLIES	7.58
01-16	P1	07TX2800187	DO	11/07/06	11/07/06	BOTTLED WATER	4.50
01-16	P1	07TX2800187	DO	11/30/06	11/30/06	BOTTLED WATER	4.50
01-16	P1	07TX2800187	DO	11/30/06	11/30/06	BOTTLED WATER	7.58
01-17	P1	07TX2800132	CYNTHIA GAONA	12/27/06	12/27/06	OFFICE SUPPLIES	11.43
01-18	HV	07A90100055	DO	11/20/06	11/20/06	FRAMING (TRANSFER)	4.00
01-22	P1	07TX2800224	TERRY STINSON	12/06/06	12/06/06	HABITATION EXPENSE	28.95
01-23	P1	07TX2800199	CITIBANK GOV CARD SERVICE	11/27/06	12/27/06	PUBLICATION/REFERENCE MATERIAL	164.74
01-23	P1	07TX2800200	DO	12/14/06	12/14/06	LEASED AUTO EXPENSE	6.48
01-23	P1	07TX2800206	DO	11/27/06	12/27/06	FOOD & BEVERAGE FOR MEETINGS	354.67
01-23	P1	07TX2800217	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER	47.97
01-23	P1	07TX2800213	OFFICE DEPOT	12/29/06	12/29/06	OFFICE SUPPLIES	16.71
01-23	P1	07TX2800214	DO	12/22/06	12/22/06	OFFICE SUPPLIES	959.94
01-23	P1	07TX2800215	DO	12/22/06	12/22/06	OFFICE SUPPLIES	23.23
01-23	P1	07TX2800216	DO	12/22/06	12/22/06	OFFICE SUPPLIES	24.86
01-24	P1	07TX2800229	LUIS E. ZAVALA	01/02/07	01/03/07	OFFICE SUPPLIES	79.19
01-24	P1	07TX2800232	MARY J. RAMIREZ	12/20/06	12/21/06	OFFICE SUPPLIES	17.11
01-26	P1	07TX2800247	HON. HENRY CUELLAR	12/22/06	12/22/06	OFFICE SUPPLIES	150.26
01-26	P1	07TX2800236	TEXAS PRESS CLIPPING	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	109.00
01-30	P1	07TX2800248	ADVOCACY, INC	12/29/06	12/29/06	EMAIL ADDRESSES	6,760.48
01-31	SF	DY070101284	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101285	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070101286	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101287	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070103969	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103971	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103973	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103975	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY070100203	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1.66
02-07	P1	07TX2800269	OFFICE DEPOT	01/03/07	01/03/07	OFFICE SUPPLIES	27.24
02-07	P1	07TX2800270	DO	01/03/07	01/03/07	OFFICE SUPPLIES	575.59
02-07	P1	07TX2800271	DO	01/04/07	01/04/07	OFFICE SUPPLIES	63.02
02-07	P1	07TX2800272	DO	12/22/06	12/22/06	OFFICE SUPPLIES	221.90
02-07	P1	07TX2800273	DO	12/20/06	12/20/06	OFFICE SUPPLIES	22.80
02-07	P1	07TX2800274	DO	12/29/06	12/29/06	OFFICE SUPPLIES	594.85
02-07	P1	07TX2800275	DO	12/31/06	12/31/06	OFFICE SUPPLIES	312.08
02-07	P1	07TX2800276	DO	01/02/07	01/02/07	OFFICE SUPPLIES	351.99
02-07	P1	07TX2800277	DO	01/03/07	01/03/07	OFFICE SUPPLIES	249.99
02-08	P1	07TX2800260	DIXIE FLAG MANUFACTURING	12/31/06	12/31/06	OFFICE SUPPLIES	1,658.08
02-08	P1	07TX2800280	JAC-LINS FLORIST	01/17/07	01/17/07	OFFICE SUPPLIES	38.97
02-15	P1	07TX2800314	CITIBANK GOV CARD SERVICE	12/31/06	12/31/06	SHARPER IMAGE/HCE 413 8601975	86.55
02-15	P1	07TX2800315	DO	12/29/06	12/29/06	MEALS WITH CONSTITUENTS	105.93
02-28	HV	07A90300362	JAC-LINS FLORIST	01/17/07	01/17/07	CORR. 2/8/07 DOC # 07TX2800280	-38.97
02-28	HV	07A90300363	OFFICE DEPOT	01/04/07	01/04/07	CORR. 2/7/07 DOC # 07TX2800271	-63.02
03-12	HV	07A90300415	CONGRESSIONAL QUARTERLY INC.	12/20/06	12/20/07	SUBSCRIPTION	8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
03-21	PI 07TX2800434	OZARNA NATURAL SPRING WATER	11/24/06	BOTTLED WATER	36.16	36.16
03-27	PI 07TX2800471	US CAPITOL HISTORICAL SOCIETY	10/05/06	PUBLICATION/REFERENCE MATERIAL	1,025.00	1,025.00
				SUPPLIES AND MATERIALS TOTALS:	24,359.12	24,359.12
EQUIPMENT						
03-06	F1 MW000017889	INTERAMERICA TECHNOLOGIES INC.	12/07/06	T&M SERVICE	1,000.00	1,000.00
				EQUIPMENT TOTALS:	1,000.00	1,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,863.55	83,863.55
2007 HON. JOHN ABNEY CULBERSON						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL		FRANKED MAIL	31,904.38	31,904.38
		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	215,225.01	215,225.01
		TRAVEL		TRAVEL	10,770.88	10,770.88
		RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES	19,584.18	19,584.18
		PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION	39,779.34	39,779.34
		OTHER SERVICES		OTHER SERVICES	1,532.48	1,532.48
		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS	3,847.13	3,847.13
		EQUIPMENT		EQUIPMENT	8,202.00	8,202.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,845.40	330,845.40
				OFFICE TOTALS:	330,845.40	330,845.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF DY070202537		02/21/07	FRANKED MAIL	-7.96	-7.96
02-28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	349.88	349.88
03-22	05 TW2797901	DO	02/14/07	FRANKED MAIL	31,500.58	31,500.58
03-30	04 NW200707901	DO	02/01/07	FRANKED MAIL	109.64	109.64
03-31	SF DY070302266		03/07/07	FRANKED MAIL	-3.98	-3.98
03-31	SF DY070302267		03/07/07	FRANKED MAIL	-7.96	-7.96
03-31	SF DY070302268		03/07/07	FRANKED MAIL	-3.98	-3.98
03-31	SF DY070302431		03/14/07	FRANKED MAIL	-3.98	-3.98
03-31	SF DY070302432		03/14/07	FRANKED MAIL	-3.98	-3.98
03-31	SF DY070302800		03/23/07	FRANKED MAIL	-3.98	-3.98
03-31	SF DY070302801		03/23/07	FRANKED MAIL	-3.98	-3.98
03-31	SF DY070302802		03/23/07	FRANKED MAIL	-3.98	-3.98
03-31	SF DY070302920		03/26/07	FRANKED MAIL	-3.98	-3.98
03-31	SF DY070302921		03/26/07	FRANKED MAIL	-7.96	-7.96
				FRANKED MAIL TOTALS:	31,904.38	31,904.38
PERSONNEL COMPENSATION						
		CROW, BILL B.	01/03/07	DIRECTOR OF SPECIAL PROJECTS	17,111.11	17,111.11
		DANNENBRINK, CYNTHIA S.	01/03/07	DISTRICT AIDE	10,266.67	10,266.67
		DEROCHE, KYLE E.	01/17/07	PAID INTERN	2,466.67	2,466.67

ESSALUH, ELEONORE B.	01/03/07	01/30/07	LEGISLATIVE DIRECTOR	6,611.11
DO	02/01/07	03/31/07	LEGISLATIVE DIRECTOR	14,166.66
ESSALUH, HASSAN A.	03/01/07	03/31/07	CHIEF OF STAFF	12,500.00
DO	03/01/07	02/28/07	DEPUTY CHIEF OF STAFF	24,166.67
GAHUN, JAMIE H.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	22,000.00
GREEN, MICHAEL	01/03/07	03/31/07	PRESS SECRETARY/LEGISLATIVE AS	12,711.10
HENDEE, KRISTIN A.	01/03/07	03/31/07	STAFF ASSISTANT	8,555.56
KLEIN, EMILY	01/03/07	03/31/07	OFFICE MANAGER	11,488.90
LEE, ALICIA D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,222.23
MAXWELL, MICHAEL J.	03/20/07	03/31/07	SR POLICY ADV FOR HOMELAND SEC	4,125.00
MOREHOUSE, JEFFREY A.	03/01/07	03/31/07	LEGISLATIVE ASSISTANT	4,750.00
DO	01/03/07	02/28/07	LEGISLATIVE CORRESPONDENT	9,183.33
POWERS, PAMELA A.	01/03/07	03/31/07	CASEWORKER	11,611.10
SMITH, LINDSAY A.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,288.90
SWYKA, NICHOLAS	01/03/07	03/31/07	DISTRICT DIRECTOR	22,000.00
			PERSONNEL COMPENSATION TOTALS:	215,225.01
TRAVEL				
01-23	P9	TX07010701	CHRYSLER FINANCIAL	673.56
02-09	P1	07TX070090	EMILY KLEIN	17.53
02-09	P1	07TX070092	DO	7.50
02-09	P1	07TX070095	JEFF MOREHOUSE	516.77
02-21	P1	07TX070105	BILLY BOB CROW	9.00
02-22	P1	07TX070110	ALICIA DIANE LEE	294.50
02-22	P1	07TX070117	CITIBANK GOV CARD SERVICE	2,435.75
02-22	P1	07TX070114	ELEONORE BULLARD ESSALUH	389.23
02-22	P1	07TX070112	JAMIE HARPER GAHUN	214.30
02-22	P1	07TX070109	JEFF MOREHOUSE	214.30
02-22	P1	07TX070113	KRISTIN A. HENDEE	427.30
02-22	P1	07TX070111	MICHAEL GREEN	214.30
02-22	P1	07TX070115	TONY ESSALUH	389.23
02-28	P1	07TX070108	LINDSAY A. SMITH	322.40
03-05	HR	ACH100426	DO	-322.40
03-06	P1	07TX070121	ALICIA DIANE LEE	61.10
03-06	P1	07TX070126	EMILY KLEIN	16.64
03-06	P1	07TX070123	JAMIE HARPER GAHUN	2,366.40
03-06	P1	07TX070127	DO	1,010.95
03-06	P1	07TX070120	MICHAEL GREEN	488.31
03-13	P1	07TX070132	HON. JOHN CULBERSON	288.30
03-13	P1	07TX070131	TONY ESSALUH	375.21
03-19	P1	07TX07RW108	LINDSAY A. SMITH	322.40
03-21	P1	07TX070134	HON. JOHN CULBERSON	5.00
03-22	P1	07TX070138	TONY ESSALUH	73.30
			TRAVEL TOTALS:	10,770.88
RENT, COMMUNICATION, UTILITIES				
01-19	CB	FX0701188	FEDERAL EXPRESS CORP	120.12
01-24	P9	TX0702R0701	HOUSTON LAUREATE ASSOCIATES	5,064.58
01-24	P9	TX0703R0701	UNCLE BOB'S SELF STORAGE	290.00
01-30	CB	FX0125078	FEDERAL EXPRESS CORP	25.94
01-31	P1	07TX070086	SEC COMMUNICATIONS	424.38
			TELECOMMUNICATIONS CHARGES	
			OVERNIGHT MAIL	
			HOUSTON RENT	
			CYPRESS STORAGE SPACE	
			OVERNIGHT MAIL	
			TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN ABNEY CULBERSON—Con.						
02-01	P1	07TX0700080	01/16/07	POSTAGE/MAILING SERVICE	0.84	
02-02	CB	FX6070201B	01/17/07	OVERNIGHT MAIL	9.78	
02-09	CB	FX60702088	01/24/07	OVERNIGHT MAIL	38.94	
02-09	P1	07TX0700094	10/07/06	UTILITIES	221.39	
02-20	P9	TX0702R0702	02/01/07	HOUSTON RENT	5,064.58	
02-21	CB	FX6070215B	01/31/07	OVERNIGHT MAIL	70.15	
02-21	P9	TX0703R0702	02/01/07	CYPRESS STORAGE SPACE	290.00	
02-24	CB	FX6070223A	02/07/07	OVERNIGHT MAIL	19.44	
02-28	SS	DY706105761	01/01/07	DISTRICT OFC TEL TOLLS (RFR)	23.01	
02-28	SS	DY706105766	01/01/07	DC TEL EQUIP (TRANSFER)	40.00	
02-28	SS	DY706105767	01/01/07	DC TEL SERVICE (TRANSFER)	124.00	
02-28	SS	DY706105768	01/01/07	DC TEL TOLLS (TRANSFER)	35.28	
03-06	CB	FX6070302B	02/13/07	OVERNIGHT MAIL	20.00	
03-09	CB	FX6070308A	02/26/07	OVERNIGHT MAIL	98.88	
03-13	P1	07TX0700130	01/07/07	TELECOMMUNICATIONS CHARGES	516.22	
03-16	CB	FX6070314B	02/27/07	OVERNIGHT MAIL	11.64	
03-20	P9	TX0702R0703	03/01/07	HOUSTON RENT	5,064.58	
03-21	P1	07TX0700137	01/15/07	TELECOMMUNICATIONS CHARGES	60.00	
03-21	P9	TX0703R0703	03/01/07	CYPRESS STORAGE SPACE	290.00	
03-23	CB	FX6070322A	03/07/07	OVERNIGHT MAIL	37.77	
03-30	CB	FX6070329A	03/14/07	OVERNIGHT MAIL	18.29	
03-31	SS	DY070400333	02/01/07	DC TEL EQUIP (TRANSFER)	40.00	
03-31	SS	DY070400997	02/01/07	DC TEL SERVICE (TRANSFER)	124.00	
03-31	SS	DY070403902	02/01/07	DC TEL TOLLS (TRANSFER)	1,427.62	
03-31	SS	DY070409303	02/01/07	DISTRICT OFC TEL TOLLS (RFR)	12.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,584.18	
PRINTING AND REPRODUCTION						
01-26	S3	07026000291	01/01/07	PHOTOGRAPHIC (TRANSFER)	80.80	
02-21	P1	07TX0700107	02/09/07	PRINTING AND REPRODUCTION	449.00	
02-21	P5	7M2797901	02/15/07	MASSPRINTING#1	36,791.09	
02-21	P1	07TX0700106	02/12/07	PRINTING AND REPRODUCTION	17.32	
02-23	S3	07054000212	02/01/07	PHOTOGRAPHIC (TRANSFER)	108.95	
03-06	S3	07TX0700125	02/22/07	PRINTING OF BUSINESS CARDS	221.65	
03-13	P1	07TX0700128	02/14/07	PRINTING AND REPRODUCTION	145.00	
03-21	P1	07TX0700136	03/13/07	PRINTING AND REPRODUCTION	48.28	
03-22	P1	07TX0700141	03/05/07	PRINTING	1,770.75	
03-26	S3	07085000247	03/01/07	PHOTOGRAPHIC (TRANSFER)	146.50	
PRINTING AND REPRODUCTION TOTALS:					39,779.34	
OTHER SERVICES						
01-26	P1	07TX0700082	02/02/07	INSURANCE	611.73	
02-09	P1	07TX0700091	01/01/07	SECURITY AND RELATED SERVICE	23.75	
02-20	P9	0F07024002	02/01/07	ONLINE SERVICE	414.00	
03-20	P9	0F07024003	03/01/07	ONLINE SERVICE	414.00	

03-21	P1	07TX0700135	STATE FARM INSURANCE	02/02/07	08/02/07	INSURANCE	OTHER SERVICES TOTALS:	69.00 1,532.48
SUPPLIES AND MATERIALS								
01-26	P1	07TX0700079	JAMIE HARPER GAHUN	01/13/07	01/13/07	PUBLICATION/REFERENCE MATERIAL		26.00
01-26	P1	07TX0700081	SAGE WEST OFFICE SUPPLIES	01/04/07	01/04/07	OFFICE SUPPLY (TRANSFER)		291.30
01-31	S1	DV07001684		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		460.71
02-01	P1	07TX0700078	HON. JOHN CULBERSON	01/10/07	01/10/07	PUBLICATION/REFERENCE MATERIAL		38.68
02-09	P1	07TX0700093	ALICIA DIANE LEE	01/24/07	01/24/07	PUBLICATION/REFERENCE MATERIAL		21.10
02-09	P1	07TX0700097	EMILY KLEIN	01/18/07	01/18/07	MEALS		25.00
02-09	P1	07TX0700096	SAGE WEST OFFICE SUPPLIES	01/16/07	01/16/07	OFFICE SUPPLIES		129.61
02-09	P1	07TX0700098	TEXAS PRESS CLIPPING	01/01/07	01/31/07	CLIPPING SERVICE		79.00
02-09	P1	07TX0700099	THE NEW YORK TIMES	01/21/07	02/17/07	SUBSCRIPTION		30.00
02-21	P1	07TX0700104	CARROLL PUBLISHING	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL		425.00
02-21	P1	07TX0700103	SAGE WEST OFFICE SUPPLIES	02/05/07	02/05/07	OFFICE SUPPLIES		282.27
02-22	P1	07TX0700116	MICHAEL GREEN	02/15/07	02/15/07	OFFICE SUPPLIES		16.27
02-28	SF	DV070201515		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-18.50
02-28	SF	DV070203756		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	S1	DV070200457		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		182.95
03-06	P1	07TX0700124	EMILY KLEIN	02/06/07	02/06/07	AUTOMOBILE EXPENSE		72.30
03-06	P1	07TX0700118	TEXAS PRESS CLIPPING	02/01/07	02/28/07	CLIPPING SERVICE		84.00
03-06	P1	07TX0700119	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	SUBSCRIPTION		156.00
03-09	HV	07A90100090		01/16/07	01/16/07	FRAMING (TRANSFER)		5.00
03-13	P1	07TX0700129	THE NEW YORK TIMES	02/18/07	03/17/07	PUBLICATION/REFERENCE MATERIAL		30.00
03-15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		13.99
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		10.99
03-15	C1	NW200706005	DO	01/11/07	01/11/07	BOTTLED WATER		26.25
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706005	DO	01/19/07	01/19/07	BOTTLED WATER		21.48
03-15	C1	NW200706005	DO	01/25/07	01/25/07	BOTTLED WATER		62.00
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-21	P1	07TX0700133	JAMIE HARPER GAHUN	03/14/07	03/14/07	OFFICE SUPPLIES		834.33
03-22	P1	07TX0700139	EMILY KLEIN	02/28/07	02/28/07	OFFICE SUPPLIES		55.17
03-22	P1	07TX0700142	MICHAEL GREEN	03/07/06	03/07/06	OFFICE SUPPLIES		34.80
03-22	P1	07TX0700140	SAGE WEST OFFICE SUPPLIES	02/28/07	02/28/07	OFFICE SUPPLIES		52.94
03-29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		13.99
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		10.99
03-29	C1	NW200708604	DO	02/06/07	02/06/07	BOTTLED WATER		29.24
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-29	C1	NW200708604	DO	02/22/07	02/22/07	BOTTLED WATER		18.49
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-31	SF	DV070301498		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF	DV070301499		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-29.25
03-31	SF	DV070301500		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF	DV070301501		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DV070301502		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF	DV070301503		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF	DV070301504		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DV070301505		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DV070301506		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2007 HON. JOHN ABNEY CULBERSON—Cont.						
03-31	SF	DY070301507	03/26/07	OFFICE SUPPLY (TRANSFER)		-18.50
03-31	SF	DY070303638	03/07/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303639	03/07/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303640	03/07/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303827	03/14/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303828	03/14/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304195	03/23/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304196	03/23/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304197	03/23/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304337	03/26/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304338	03/26/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SI	DY0703000469	03/01/07	OFFICE SUPPLY (TRANSFER)		538.98
				SUPPLIES AND MATERIALS TOTALS		3,847.13
01-31	S8	MA000657180	01/01/07	EQUIPMENT MAINT (TRANSFER)		2,734.00
02-27	S8	MA000676286	02/01/07	EQUIPMENT MAINT (TRANSFER)		2,734.00
03-30	S8	MA000694558	03/01/07	EQUIPMENT MAINT (TRANSFER)		2,734.00
				EQUIPMENT TOTALS:		8,202.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,845.40
				OFFICE TOTALS:		330,845.40
2006 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY070101820	12/01/06	FRANKED MAIL		-3.98
01-31	SF	DY070101821	12/01/06	FRANKED MAIL		3.98
01-31	SF	DY070101824	12/01/06	FRANKED MAIL		-3.98
01-31	SF	DY070101915	12/01/06	FRANKED MAIL		3.98
01-31	SF	DY070101916	12/01/06	FRANKED MAIL		-3.98
01-31	SF	DY070101917	12/01/06	FRANKED MAIL		3.98
01-31	SF	DY070101918	12/01/06	FRANKED MAIL		3.98
01-31	SF	DY070102117	12/01/06	FRANKED MAIL		3.98
01-31	SF	DY070102118	12/01/06	FRANKED MAIL		3.98
01-31	SF	DY070102119	12/01/06	FRANKED MAIL		3.98
01-31	SF	DY070102120	12/01/06	FRANKED MAIL		3.98
01-31	04	NW200702601	12/01/06	FRANKED MAIL		322.01
02-28	SF	DY070201644	12/01/06	FRANKED MAIL		3.98
03-31	SF	DY0703001879	12/01/06	FRANKED MAIL		3.98
				FRANKED MAIL TOTALS:		270.27
PERSONNEL COMPENSATION						
		CROW, BILL B.	01/01/07	DIRECTOR OF SPECIAL PROJECTS		388.88
		DANNENBRINK, CYNTHIA S.	01/01/07	DISTRICT AIDE		222.22
		ESSAUH, ELEONORE B.	01/02/07	LEGISLATIVE DIRECTOR		433.33

ESSALIH, HASSAN A	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	833.33
GAHUN, JAMIE H	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	444.44
GREEN, MICHAEL	01/01/07	01/02/07	PRESS SECRETARY/LEGISLATIVE AS	266.67
HENDEE, KRISTIN A	01/01/07	01/02/07	STAFF ASSISTANT	166.67
KLEIN, EMILY	01/01/07	01/02/07	OFFICE MANAGER	233.33
LEE, ALICIA D	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	250.00
MOREHOUSE, JEFFREY A	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	222.22
POWERS, PAMELA A	01/01/07	01/02/07	CASEWORKER	255.56
SMITH, LINDSAY A	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	194.44
SWYKA, NICHOLAS	01/01/07	01/02/07	DISTRICT DIRECTOR	444.44
			PERSONNEL COMPENSATION TOTALS:	4,355.53
TRAVEL				
01-04	P1	07TX0700067	CITIBANK GOV CARD SERVICE	330.29
01-17	P1	07TX0700072	BILLY BOB CROW	72.00
01-26	P1	07TX0700077	CITIBANK GOV CARD SERVICE	2,776.92
01-31	P1	07TX0700085	NICHOLAS L SWYKA	490.10
02-21	P1	07TX0700101	BILLY BOB CROW	13.25
			TRAVEL TOTALS:	3,682.56
RENT, COMMUNICATION UTILITIES				
01-05	08	FX061231B	FEDERAL EXPRESS CORP	14.70
01-05	CB	FX061231B	DO	8.73
01-17	P1	07TX0700069	SBC COMMUNICATIONS	427.35
01-17	P1	07TX0700070	TIME WARNER COMMUNICATION	71.98
01-25	P1	07A62000009	U.S. POST OFFICE	3.00
01-25	P1	07A62000010	DO	5.25
01-26	P1	07TX0700074	BILLY BOB CROW	60.00
01-30	SS	DY03106260		6.29
01-30	SS	DY03106263		2,317.00
01-30	SS	DY03106265		124.00
01-30	SS	DY03106266		678.27
01-31	P1	07TX0700089	SBC COMMUNICATIONS	424.35
01-31	P1	07TX0700088	TIME WARNER COMMUNICATION	71.98
02-21	P1	07TX0700102	BILLY BOB CROW	60.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,272.90
PRINTING AND REPRODUCTION				
01-03	P1	07TX0700062	CYNTHIA S DANNENBRINK	17.86
01-05	P2	05P43421	ACCURATE WORD LLC	141.95
01-05	P2	05P43424	DO	81.75
			PRINTING AND REPRODUCTION TOTALS:	241.56
OTHER SERVICES				
01-04	P1	07TX0700063	MONITRONICS, INC	23.75
01-26	P1	07TX0700073	FEDERAL NETWORK, INC.	1,250.00
			OTHER SERVICES TOTALS:	1,273.75
SUPPLIES AND MATERIALS				
01-04	P1	07TX0700066	AAAS SCIENCE	99.00
01-04	P1	07TX0700064	JAMIE HARPER GAHUN	142.14
01-04	P1	07TX0700065	WEST GROUP PAYMENT CENTER	149.00
01-17	P1	07TX0700068	JAMIE HARPER GAHUN	1,154.92
01-17	P1	07TX0700071	TEXAS PRESS CLIPPING	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN ARNEY CULBERSON—Con.						
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	13.99	13.99
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	10.99	10.99
01-23	C1	NW200702203	12/08/06	BOTTLED WATER	43.75	43.75
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	2.00	2.00
01-23	C1	NW200702203	12/29/06	PUBLICATION/REFERENCE MATERIAL	399.00	399.00
01-26	PI	07TX0700075	11/30/06	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
01-26	PI	07TX0700076	11/29/07	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
01-31	SF	DY070101110	12/01/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
01-31	SF	DY070101111	12/01/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
01-31	SF	DY070101112	12/01/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
01-31	SF	DY070101113	12/01/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
01-31	SF	DY070101114	12/01/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
01-31	SF	DY070101115	12/01/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
01-31	SF	DY070101116	12/01/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
01-31	SF	DY070101117	12/01/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
01-31	SF	DY070101118	12/01/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
01-31	SF	DY070101119	12/01/06	OFFICE SUPPLY (TRANSFER)	9.25	9.25
01-31	SF	DY070101120	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
01-31	SF	DY070103075	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
01-31	SF	DY070103076	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
01-31	SF	DY070103183	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
01-31	SF	DY070103184	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
01-31	SF	DY070103185	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
01-31	SF	DY070103186	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
01-31	SF	DY070103187	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
01-31	SF	DY070103415	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
01-31	SF	DY070103416	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
01-31	SF	DY070103417	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
01-31	SF	DY070103418	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
01-31	PI	07TX0700083	09/01/06	PUBLICATION/REFERENCE MATERIAL	689.91	689.91
01-31	PI	07TX0700084	12/18/06	OFFICE SUPPLIES	919.98	919.98
01-31	PI	07TX0700087	12/18/06	PUBLICATION/REFERENCE MATERIAL	149.00	149.00
02-07	HV	07A90100073	12/13/06	FRAMING (TRANSFER)	34.00	34.00
02-21	PI	07TX0700100	12/11/06	HABITATION EXPENSE	299.00	299.00
02-28	SF	DY070201069	12/01/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
02-28	SF	DY070201070	12/01/06	OFFICE SUPPLY (TRANSFER)	20.00	20.00
02-28	SF	DY070201071	12/01/06	OFFICE SUPPLY (TRANSFER)	19.90	19.90
02-28	SF	DY070202751	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
02-28	SF	DY070202885	12/01/06	OFFICE SUPPLY (TRANSFER)	8.10	8.10
02-28	HR	392230	05/20/06	REFUND, OVERPAYMENT	20.29	20.29
03-08	SF	DY070300450	12/01/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
03-31	SF	DY070303249	12/01/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
03-31	SF	DY070303249	12/01/06	OFFICE SUPPLY (TRANSFER)	4,250.49	4,250.49
SUPPLIES AND MATERIALS TOTALS:						
INTERAMERICA TECHNOLOGIES INC.						
EQUIPMENT						
01-06	F1	NM000017890	12/05/06	T&M SERVICE	1,000.00	1,000.00

03-20	F2	RN000018004	INTERAMERICA	03/05/07	03/05/07	PRINTER - HP 38000TH	2,050.00
						EQUIPMENT TOTALS:	3,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,397.06
						OFFICE TOTALS:	21,397.06
<hr/>							
2007 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
<hr/>							
FRANKED MAIL							
02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	900.87
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	240,836.25
03-31	SF	DY070302967		03/27/07	03/31/07	FRANKED MAIL	1,263.20
<hr/>							
PERSONNEL COMPENSATION							
			ALLEN, FRANCINE L.	01/01/07	03/31/07	DISTRICT DIRECTOR	900.87
			CHRISTIANSON, M.A.	01/01/07	03/31/07	SPECIAL ASSISTANT	240,836.25
			DAVIS, CHRISTOPHER L.	01/01/07	03/31/07	TEMPORARY EMPLOYEE	1,263.20
			DONCHES, MICHELLE M.	01/01/07	03/31/07	SHARED EMPLOYEE	1,515.42
			DREISCH, JULIE A.	01/01/07	03/31/07	SPECIAL ASSISTANT	27,243.80
			GIBSON, DIANA L.	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,599.69
			GROTE, DANIELLE E.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	1,370.00
			JOHNSON, CHRISTINA	01/01/07	03/31/07	STAFF ASSISTANT	6,847.55
			JONES,ARETHA N.	03/05/07	03/31/07	LEGISLATIVE DIRECTOR	12,481.09
			KOPPIKAR, DEVIKA D.	01/01/07	03/31/07	PRESS SECRETARY	296,057.87
			LANE, PHILLISHA K.	01/01/07	03/31/07	STAFF ASSISTANT	296,057.87
			LESSLEY, LUCINDA D.	01/03/07	02/28/07	LEGISLATIVE ASSISTANT	
			DO	03/01/07	03/31/07	SHARED EMPLOYEE	9,666.67
			MALONE, KATHRYN E.	01/03/07	03/31/07	SPECIAL ASSISTANT	100.00
			PERKINS, TRUDY E.	01/01/07	03/31/07	COMMUNICATIONS SPECIALIST	7,920.01
			PERRY,LEAH	03/12/07	03/31/07	COMMUNICATIONS DIRECTOR	16,416.67
			PITTS, ALTON R.	01/01/07	03/31/07	STAFF ASSISTANT	2,638.89
			ROSS, KIMBERLY W.	01/03/07	02/20/07	LEGISLATIVE DIRECTOR	5,811.11
			DO	02/01/07	02/20/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	15,516.67
			SIMMS, VERNON L.	01/01/07	03/31/07	CHIEF OF STAFF	1,208.33
			SPIKES, HARRY T.	01/01/07	03/31/07	STAFF ASSISTANT	8,811.11
			WASHINGTON, CRYSTAL T.	01/01/07	03/31/07	STAFF ASSISTANT	24,722.24
			WASKOW, JEAN A.	01/01/07	03/31/07	SCHEDULER/EXECUTIVE ASSISTANT	8,805.57
							11,500.01
<hr/>							
OFFICIAL EXPENSES OF MEMBERS							
<hr/>							
FRANKED MAIL							
02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	83.06
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	820.81
03-31	SF	DY070302967		03/27/07	03/31/07	FRANKED MAIL	-3.00
<hr/>							
PERSONNEL COMPENSATION							
			ALLEN, FRANCINE L.	01/01/07	03/31/07	DISTRICT DIRECTOR	17,388.90
			CHRISTIANSON, M.A.	01/01/07	03/31/07	SPECIAL ASSISTANT	12,488.90
			DAVIS, CHRISTOPHER L.	01/01/07	03/31/07	TEMPORARY EMPLOYEE	13,222.24
			DONCHES, MICHELLE M.	01/01/07	03/31/07	SHARED EMPLOYEE	4,666.67
			DREISCH, JULIE A.	01/01/07	03/31/07	SPECIAL ASSISTANT	9,544.44
			GIBSON, DIANA L.	01/03/07	03/31/07	PART-TIME EMPLOYEE	8,572.24
			GROTE, DANIELLE E.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	9,305.57
			JOHNSON, CHRISTINA	01/01/07	03/31/07	STAFF ASSISTANT	10,033.34
			JONES,ARETHA N.	03/05/07	03/31/07	LEGISLATIVE DIRECTOR	5,777.78
			KOPPIKAR, DEVIKA D.	01/01/07	03/31/07	PRESS SECRETARY	11,916.11
			LANE, PHILLISHA K.	01/01/07	03/31/07	STAFF ASSISTANT	10,033.34
			LESSLEY, LUCINDA D.	01/03/07	02/28/07	LEGISLATIVE ASSISTANT	9,666.67
			DO	03/01/07	03/31/07	SHARED EMPLOYEE	100.00
			MALONE, KATHRYN E.	01/03/07	03/31/07	SPECIAL ASSISTANT	7,920.01
			PERKINS, TRUDY E.	01/01/07	03/31/07	COMMUNICATIONS SPECIALIST	16,416.67
			PERRY,LEAH	03/12/07	03/31/07	COMMUNICATIONS DIRECTOR	2,638.89
			PITTS, ALTON R.	01/01/07	03/31/07	STAFF ASSISTANT	5,811.11
			ROSS, KIMBERLY W.	01/03/07	02/20/07	LEGISLATIVE DIRECTOR	15,516.67
			DO	02/01/07	02/20/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,208.33
			SIMMS, VERNON L.	01/01/07	03/31/07	CHIEF OF STAFF	24,722.24
			SPIKES, HARRY T.	01/01/07	03/31/07	STAFF ASSISTANT	8,811.11
			WASHINGTON, CRYSTAL T.	01/01/07	03/31/07	STAFF ASSISTANT	8,805.57
			WASKOW, JEAN A.	01/01/07	03/31/07	SCHEDULER/EXECUTIVE ASSISTANT	11,500.01
<hr/>							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
<hr/>							
OFFICE TOTALS:							
<hr/>							
FRANKED MAIL TOTALS:							
<hr/>							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELIJAH CUMMINGS—Con.						
		WEISNER, CHRISTINA M.	01/03/07	LEGISLATIVE CORRESPONDENT		7,577.77
		WILLIAMS, MEGAN	01/01/07	STAFF ASSISTANT		7,191.67
				PERSONNEL COMPENSATION TOTALS:		240,836.25
PERSONNEL BENEFITS						
01-31	S7	07031000194	01/01/07	TRANSIT BENEFITS		393.17
02-28	S7	0705900202	02/01/07	TRANSIT BENEFITS		440.29
03-31	S7	0709000205	03/01/07	TRANSIT BENEFITS		429.74
				PERSONNEL BENEFITS TOTALS:		1,263.20
TRAVEL						
01-11	P1	07MD0700105	01/05/07	PRIVATE AUTO MILEAGE		20.03
01-11	P1	07MD0700107	01/05/07	LOCAL TRANSPORTATION		10.00
01-12	P1	07MD0700110	01/09/07	PRIVATE AUTO MILEAGE		40.05
01-12	P1	07MD0700114	01/09/07	TRANSIT BENEFITS		247.00
01-12	P1	07MD0700115	01/09/07	LOCAL TRANSPORTATION		11.00
01-12	P1	07MD0700116	01/09/07	LOCAL TRANSPORTATION		15.10
01-23	P1	07MD0700118	01/11/07	PRIVATE AUTO MILEAGE		10.50
01-26	P1	07MD0700122	01/12/07	PRIVATE AUTO MILEAGE		33.76
01-26	P1	07MD0700121	01/12/07	PRIVATE AUTO MILEAGE		36.49
01-30	P1	07MD0700125	01/22/07	LOCAL TRANSPORTATION		6.00
01-30	P1	07MD0700128	01/10/07	LOCAL TRANSPORTATION		20.00
01-30	P1	07MD0700129	01/10/07	LOCAL TRANSPORTATION		10.00
02-01	P1	07MD0700131	01/16/07	MILEAGE		77.43
02-07	P1	07MD0700132	01/27/07	PRIVATE AUTO MILEAGE		19.58
02-07	P1	07MD0700133	01/24/07	LOCAL TRANSPORTATION		8.00
02-08	P1	07MD0700143	01/27/07	PRIVATE AUTO MILEAGE		30.26
02-10	P1	07MD0700144	01/01/07	MILEAGE		419.63
02-14	P1	07MD0700152	01/29/07	LOCAL TRANSPORTATION		15.60
02-14	P1	07MD0700153	01/29/07	LOCAL TRANSPORTATION		7.00
02-14	P1	07MD0700149	01/03/07	PRIVATE AUTO MILEAGE		109.06
02-14	P1	07MD0700155	01/26/07	PRIVATE AUTO MILEAGE		40.05
02-22	P1	07MD0700161	02/10/07	PRIVATE AUTO MILEAGE		6.41
02-27	P1	07MD0700163	02/17/07	PRIVATE AUTO MILEAGE		24.92
03-06	P1	07MD0700171	02/17/07	MILEAGE		31.15
03-06	P1	07MD0700169	02/21/07	MILEAGE		6.10
03-06	P1	07MD0700166	02/21/07	PARKING		13.00
03-08	P1	07MD0700173	02/24/07	PRIVATE AUTO MILEAGE		29.37
03-08	P1	07MD0700174	02/10/07	PRIVATE AUTO MILEAGE		64.08
03-15	P1	07MD0700182	03/06/07	PARKING		9.00
03-19	P1	07MD0700185	03/04/07	METRO & TRAIN FARE		29.10
03-23	P1	07MD0700188	03/08/07	LOCAL TRANSPORTATION		10.50
03-27	P1	07MD0700192	03/19/07	PRIVATE AUTO MILEAGE		12.75
03-27	P1	07MD0700190	03/17/07	LOCAL TRANSPORTATION		54.00
03-27	P1	07MD0700191	03/17/07	LOCAL TRANSPORTATION		17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELIJAH CUMMINGS—Con.						
03-26	HR 397242	ROLL CALL NEWSPAPER	02/07/07	REFUND; DUPLICATE PAYMENT	.....	-185.00
03-26	HR 397242	DO	02/13/07	REFUND; DUPLICATE PAYMENT	.....	-457.00
03-26	HR 397242	DO	02/12/07	REFUND; DUPLICATE PAYMENT	.....	-457.00
03-27	P1 07M00700195	COPY CAT PRINTING	02/12/07	PRINTING AND REPRODUCTION	.....	220.00
				PRINTING AND REPRODUCTION TOTALS:	.....	3,599.69
OTHER SERVICES						
02-12	P1 07M00700117	CONSTITUENTS DIRECT	01/01/07	EMAIL AND WEB RELATED SERVICES	.....	500.00
03-06	P1 07M00700170	THE HARTFORD	03/17/07	INSURANCE	.....	350.00
03-13	P1 07M00700180	FALSE ALARM REDUCTION PROGRAM	02/23/07	JANITORIAL AND RELATED SERVICE	.....	20.00
03-15	P1 07M00700184	CONSTITUENTS DIRECT	03/01/07	WEB SITE SERVICES	.....	500.00
				OTHER SERVICES TOTALS:	.....	1,370.00
SUPPLIES AND MATERIALS						
01-11	P1 07M00700104	EBONY	07/01/07	PUBLICATION/REFERENCE MATERIAL	.....	26.97
01-23	P1 07M00700119	SODEXHO	01/06/07	FOOD & BEVERAGE FOR MEETINGS	.....	160.00
01-24	P1 07M00700120	DO	01/06/07	FOOD & BEVERAGE FOR MEETINGS	.....	167.50
01-25	P1 07M00700123	CATERING 2 YOU	01/03/07	FOOD & BEVERAGE FOR MEETINGS	.....	300.00
01-30	P1 07M00700130	THE WASHINGTON POST	02/02/07	PUBLICATION/REFERENCE MATERIAL	.....	109.20
01-31	S1 DYO70101485	DO	01/01/07	OFFICE SUPPLY (TRANSFER)	.....	310.88
02-07	P1 07M00700140	FRANCINE ALLEN	01/25/07	OFFICE SUPPLIES	.....	87.00
02-07	P1 07M00700137	THE AFRO AMERICAN PAPER	01/24/07	PUBLICATION/REFERENCE MATERIAL	.....	48.30
02-07	P1 07M00700134	VERNON L. SIMMS	01/24/07	PUBLICATION/REFERENCE MATERIAL	.....	41.99
02-07	P1 07M00700135	DO	01/25/07	OFFICE SUPPLIES	.....	23.29
02-09	P1 07M00700139	STAPLES	01/04/07	OFFICE SUPPLIES	.....	401.74
02-10	P1 07M00700146	WASHINGTONIAN	06/02/07	SUBSCRIPTION	.....	49.95
02-14	P1 07M00700150	THE FOUNDATION CENTER	02/01/07	PUBLICATION/REFERENCE MATERIAL	.....	185.00
02-22	P1 07M00700158	CHARM CITY CATERERS, INC	01/19/07	FOOD & BEVERAGE FOR MEETINGS	.....	188.50
02-22	P1 07M00700159	DO	01/11/07	FOOD & BEVERAGE FOR MEETINGS	.....	197.50
02-27	P1 07M00700162	STAPLES CREDIT PLAN	02/01/07	OFFICE SUPPLIES	.....	710.50
02-28	S1 DYO70200255	DO	02/01/07	OFFICE SUPPLY (TRANSFER)	.....	392.02
03-08	P1 07M00700175	DEVKA D KOPPIHAR	02/16/07	PUBLICATION/REFERENCE MATERIAL	.....	4.18
03-09	HV 07A90100090	DO	02/16/07	FRAMING (TRANSFER)	.....	217.00
03-09	P1 07M00700177	NEW PSALMIST BAPTIST CHURCH	01/19/07	FOOD & BEVERAGE FOR MEETINGS	.....	630.00
03-13	P1 07M00700179	SOUTHWEST DISTRIBUTION, INC	02/27/07	FOOD & BEVERAGE FOR MEETINGS	.....	328.19
03-15	P1 07M00700181	CAIRS CATERING	04/01/07	PUBLICATION/REFERENCE MATERIAL	.....	587.50
03-15	C1 NW200706003	DEER PARK	02/20/07	FOOD & BEVERAGES	.....	10.99
03-15	C1 NW200706003	DO	01/31/07	BOTTLED WATER	.....	33.98
03-15	C1 NW200706003	DO	01/31/07	BOTTLED WATER	.....	11.62
03-15	C1 NW200706003	DO	01/31/07	BOTTLED WATER	.....	11.62
03-15	C1 NW200706003	DO	01/05/07	BOTTLED WATER	.....	-18.00
03-15	C1 NW200706003	DO	01/10/07	BOTTLED WATER	.....	51.96
03-15	C1 NW200706003	DO	01/12/07	BOTTLED WATER	.....	51.10
03-15	C1 NW200706003	DO	01/31/07	BOTTLED WATER	.....	2.00
03-15	C1 NW200706003	DO	01/31/07	BOTTLED WATER	.....	2.00
03-15	HR ACH101251	STAPLES	01/04/07	ACH PAYMENT RETURN	.....	-401.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELIJAH CUMMINGS—Con.						
01-09	P1	07MD07/00102	01/01/07	STAFF ASSISTANT	216.66	216.66
01-12	P1	07MD07/00109	01/01/07	PRESS SECRETARY	265.13	265.13
02-14	P1	07MD07/00148	01/01/07	STAFF ASSISTANT	216.66	216.66
			01/01/07	LEGISLATIVE ASSISTANT	333.33	333.33
			01/01/07	SPECIAL ASSISTANT	179.99	179.99
			01/01/07	COMMUNICATIONS SPECIALIST	333.33	333.33
			01/01/07	STAFF ASSISTANT	126.38	126.38
			01/01/07	LEGISLATIVE DIRECTOR	483.33	483.33
			01/01/07	CHIEF OF STAFF	527.77	527.77
			01/01/07	STAFF ASSISTANT	188.88	188.88
			01/01/07	STAFF ASSISTANT	194.44	194.44
			01/01/07	SCHEDULER/EXECUTIVE ASSISTANT	249.99	249.99
			01/01/07	LEGISLATIVE CORRESPONDENT	172.22	172.22
			01/01/07	STAFF ASSISTANT	158.33	158.33
				PERSONNEL COMPENSATION TOTALS:	5,207.52	5,207.52
TRAVEL						
01-09	P1	07MD07/00102	12/01/06	PRIVATE AUTO MILEAGE	270.56	270.56
01-12	P1	07MD07/00109	01/02/07	PRIVATE AUTO MILEAGE	40.05	40.05
02-14	P1	07MD07/00148	09/19/06	PRIVATE AUTO MILEAGE	267.87	267.87
				TRAVEL TOTALS:	578.43	578.43
RENT, COMMUNICATION, UTILITIES						
01-02	P1	07MD07/00092	01/03/07	UTILITIES	214.71	214.71
01-03	C3	NW2006/35500	09/01/06	BLACKBERRY SERVICE	170.96	170.96
01-05	CB	FX061231B	12/15/06	OVERNIGHT MAIL	11.15	11.15
01-05	CB	FX061231B	12/21/06	OVERNIGHT MAIL	7.05	7.05
01-11	P1	07MD07/00106	11/30/06	UTILITIES	735.62	735.62
01-11	P1	07MD07/00108	11/28/06	TELECOMMUNICATIONS CHARGES	1,011.84	1,011.84
01-12	C3	NW2007/01000	11/01/06	BLACKBERRY SERVICE	180.28	180.28
01-12	P1	07MD07/00112	12/22/06	TELECOMMUNICATIONS CHARGES	104.62	104.62
01-18	C3	NW2007/01200	08/01/06	BLACKBERRY SERVICE	170.96	170.96
01-26	C3	NW2007/02600	12/01/06	BLACKBERRY SERVICE	41.33	41.33
01-30	S5	DY703103488	12/01/06	DISTRICT OFC TEL EQUIP (RFR)	102.12	102.12
01-30	S5	DY703103489	12/01/06	DISTRICT OFC TEL TOLLS (RFR)	87.03	87.03
01-30	S5	DY703103493	12/01/06	DC TEL EQUIP (TRANSFER)	52.00	52.00
01-30	S5	DY703103494	12/01/06	DC TEL SERVICE (TRANSFER)	126.00	126.00
01-30	S5	DY703103495	12/01/06	DC TEL TOLLS (TRANSFER)	1,921.43	1,921.43
01-30	S5	DY703103495	12/01/06	RENT, COMMUNICATION, UTILITIES TOTALS:	4,937.10	4,937.10
PRINTING AND REPRODUCTION						
01-03	OP	07GPO110602	10/27/06	PRINTING AND REPRODUCTION	76.00	76.00
01-04	P1	07MD07/00097	12/18/06	ADVERTISING	1,350.00	1,350.00
01-12	P1	07MD07/00111	12/26/06	PRINTING AND REPRODUCTION	260.12	260.12
				PRINTING AND REPRODUCTION TOTALS:	1,686.12	1,686.12
OTHER SERVICES						
01-02	P1	07MD07/00093	12/21/06	SERVICE CONTRACT	154.50	154.50

01-02	P1	07M00700094	DO	12/21/06	SERVICE CONTRACT	94.50
01-03	P1	07M00700096	ADT SECURITY SERVICES	01/01/07	SECURITY AND RELATED SERVICE	40.88
01-04	P1	07M00700099	COLE ENTERPRISES	12/27/06	EMAIL AND WEB RELATED SERVICES	906.25
01-05	P1	07M00700098	FALSE ALARM REDUCTION PROGRAM	09/30/06	SECURITY AND RELATED SERVICE	75.00
01-12	P1	07M00700113	DO	12/26/06	SECURITY AND RELATED SERVICE	50.00
					OTHER SERVICES TOTALS	1,321.13
SUPPLIES AND MATERIALS						
01-02	P1	07M00700091	THE WASHINGTON POST	01/22/07	PUBLICATION/REFERENCE MATERIAL	328.25
01-02	P1	07M00700095	VERNON L. SIMMS	11/01/06	OFFICE SUPPLIES	11.10
01-04	P1	07M00700100	KONICA MINOLTA BUSINESS	12/19/06	OFFICE SUPPLIES	161.74
01-05	P1	07CHS000146	US CAPITOL HISTORICAL SOCIETY	12/19/06	CALENDARS	5,400.00
01-09	P1	07M00700101	CONGRESSIONAL QUARTERLY, INC	10/16/06	PUBLICATION/REFERENCE MATERIAL	8,725.00
01-12	P2	0SS43548	ALLIANCE MICRO	12/22/06	TONER CARTRIDGE FOR HP LASERIE	250.00
01-16	P2	0SS43216	DO	11/13/06	INDEX DIVIDERS - JAN-DEC 12 TA	7.80
01-23	C1	NW200702202	DEER PARK	12/31/06	BOTTLED WATER	11.62
01-23	C1	NW200702202	DO	12/31/06	BOTTLED WATER	10.99
01-23	C1	NW200702202	DO	12/31/06	BOTTLED WATER	33.98
01-23	C1	NW200702202	DO	12/07/06	BOTTLED WATER	108.89
01-23	C1	NW200702202	DO	12/11/06	BOTTLED WATER	46.27
01-23	C1	NW200702202	DO	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702202	DO	12/31/06	BOTTLED WATER	2.00
01-31	SF	DY070100565	DO	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100566	DO	12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070103285	DO	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103286	DO	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY070100110	STAPLES	12/01/06	OFFICE SUPPLY (TRANSFER)	88.10
02-09	P1	07M00700138	MARYLAND INSTITUTE COLLEGE OF	12/21/06	OFFICE SUPPLIES	52.15
02-13	P1	07M00700145	DO	11/06/06	FOOD AND BEVERAGE	1,529.60
02-28	SF	DY070200572	DO	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070200573	DO	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070203140	DO	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203141	DO	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-15	HR	ACH101251	STAPLES	12/21/06	ACH PAYMENT RETURN	-52.15
03-23	P1	07M007RW138	DO	12/21/06	OFFICE SUPPLIES	52.15
03-31	SF	DY070300183	DO	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00
03 31	SF	DY070303296	DO	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
					SUPPLIES AND MATERIALS TOTALS:	16,653.69
EQUIPMENT						
01-10	F1	NW000017334	LOCKHEED MARTIN DESKTOP SOLUTI	10/31/06	T&M SERVICE	225.00
02-07	F2	RN000017644	CDW GOVERNMENT INC	01/29/07	PRINTER - HP 3390	704.00
02-07	F2	RN000017645	DO	01/29/07	PRINTER - HP 3390	704.00
03 22	F2	RN000018035	DO	03/14/07	PRINTER - HP 3390	704.00
					EQUIPMENT TOTALS:	2,337.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,341.11
					OFFICE TOTALS:	34,341.11

2006 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
CINGULAR INTERACTIVE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RANDY "DUKE" CUNNINGHAM—Con.						
01-18	C3	NW200701200	DO	BLACKBERRY SERVICE	42.74	85.48
				RENT, COMMUNICATION UTILITIES TOTALS:	85.48	85.48
				OFFICE TOTALS:	85.48	
2007 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	683.07	
				PERSONNEL COMPENSATION	230,152.25	683.07
				PERSONNEL BENEFITS	222.99	230,152.25
				TRAVEL	12,149.61	222.99
				RENT, COMMUNICATION UTILITIES	24,730.43	12,149.61
				PRINTING AND REPRODUCTION	807.45	24,730.43
				OTHER SERVICES	1,787.09	807.45
				SUPPLIES AND MATERIALS	4,295.10	1,787.09
				EQUIPMENT	4,324.05	4,295.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,152.04	4,324.05
				OFFICE TOTALS:	279,152.04	279,152.04
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	168.30	
02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	FRANKED MAIL	514.77	168.30
03-30	04	NW200707900	DO	FRANKED MAIL	683.07	514.77
				FRANKED MAIL TOTALS:	683.07	683.07
				PERSONNEL COMPENSATION	19,961.10	
				EALONS, COREY A.	5,950.01	19,961.10
				EFANTIS, AMY C.	8,066.67	5,950.01
				ELDER, NATAJIE N.	10,027.77	8,066.67
				GEORGE, BEVERLY J.	28,400.00	10,027.77
				GRESHAM, DANA	16,822.23	28,400.00
				GROSS, LESLIE M.	8,233.33	16,822.23
				HASKIN, AUDREY	10,027.77	8,233.33
				HEMBREE, MAYBEE V.	3,033.33	10,027.77
				MATSUOKA-ANDREA C.	12,961.11	3,033.33
				MAUL, TAWNY S.	10,898.90	12,961.11
				MCCALPINE, RASHEDA K.	8,233.33	10,898.90
				MELTON, DARRIO	7,222.22	8,233.33
				MORLAND, LEAH K.	20,155.55	7,222.22
				PERKINS, DARYL O.	10,688.90	20,155.55
				POWELL, CAROLYN S.	9,798.90	10,688.90
				PRESLEY, KAY M.	16,161.11	9,798.90
				ROSENBERG, JASON	8,722.23	16,161.11
				ROSS, LAWANDA D.		8,722.23

03-31	ST	PERSONNEL BENEFITS	ROWE, PAULETTE Y. SHERROD LAURA	01/03/07 02/01/07	03/31/07 03/31/07	REGIONAL OUTREACH COORDINATOR STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS:	10,287.79 4,500.00 230,152.25
03-31	ST	PERSONNEL BENEFITS	07090000006	03/01/07	03/31/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	222.99 222.99
01-23	P9	TRAVEL	WRIGHT PATMAN FCU	01/01/07	01/31/07	LEASED AUTO 2005 FORD 500 SE		639.05
02-14	P9	AL07020701	CREATIVE LEASING	01/18/07	01/18/07	LEASED AUTO		661.69
02-20	P9	AL07010701	DO	02/01/07	02/28/07	LEASED AUTO		661.69
02-27	P1	07AL0700127	CITIBANK GOV CARD SERVICE	01/04/07	01/24/07	TRAVEL SUBSISTENCE		5,034.28
02-27	P1	07AL0700128	DO	01/01/07	01/15/07	TRAVEL SUBSISTENCE		375.01
02-27	P1	07AL0700130	CREATIVE LEASING	01/22/07	01/22/07	AUTO LEASE		454.82
02-28	P1	07AL0700138	AUDREY HASKIN	01/26/07	01/27/07	PRIVATE AUTO MILEAGE		62.28
02-28	P1	07AL0700137	KAY M PRESLEY	01/22/07	01/22/07	PRIVATE AUTO MILEAGE		46.80
02-28	P1	07AL0700136	RASHEDA KATORIA MCCALPINE	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		248.76
03-16	P1	07AL0700141	CITIBANK GOV CARD SERVICE	02/01/07	02/28/07	TRAVEL SUBSISTENCE		2,257.10
03-20	P9	AL07010703	CREATIVE LEASING	03/01/07	03/31/07	LEASED AUTO		661.69
03-21	P9	AL07010702A	DO	02/01/07	02/28/07	LEASED AUTO		32.36
03-22	P1	07AL0700172	CITIBANK GOV CARD SERVICE	02/28/07	03/25/07	TRAVEL SUBSISTENCE PERKINS		539.56
03-22	P1	07AL0700160	DARRIO MELTON	02/20/07	02/20/07	MILEAGE		43.20
03-22	P1	07AL0700161	DO	02/21/07	02/21/07	MILEAGE		43.20
03-22	P1	07AL0700153	KAY M PRESLEY	02/26/07	02/26/07	MILEAGE		36.72
03-22	P1	07AL0700154	RASHEDA KATORIA MCCALPINE	02/05/07	02/06/07	MILEAGE		180.00
03-22	P1	07AL0700155	DO	02/07/07	02/07/07	MILEAGE		59.76
03-22	P1	07AL0700156	DO	02/14/07	02/14/07	MILEAGE		43.20
03-22	P1	07AL0700157	DO	02/19/07	02/19/07	MILEAGE		43.20
03-22	P1	07AL0700158	DO	02/20/07	02/20/07	MILEAGE		41.40
03-22	P1	07AL0700159	DO	02/22/07	02/22/07	MILEAGE		33.84
TRAVEL TOTALS:								12,149.61
01-19	CB	RENT, COMMUNICATION, UTILITIES	FEDERAL EXPRESS CORP	01/08/07	01/08/07	OVERNIGHT MAIL		257.87
01-19	CB	FX07011188	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL		8.61
01-23	P9	AL07020701	ARCHIE M. BIRD	01/01/07	01/31/07	RENT-DEMPOLOUS		500.00
01-23	P9	AL07030701	TWO NORTH TWENTIETH ASSOC.	01/01/07	01/31/07	RENT-BIRMINGHAM		2,319.33
01-25	P1	07AL0700104	COMCAST	12/27/06	01/26/07	UTILITIES		54.12
01-30	CB	FX0725078	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL		10.38
01-31	S6	AL7473R0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT SELMA		913.00
01-31	S6	AL8942R0701	DO	01/01/07	01/31/07	GSA RENT TUSCALOOSA		981.00
02-02	CB	FX07020218	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL		38.03
02-07	P1	07AL0700121	BELL SOUTH	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		196.98
02-09	CB	FX07020288	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL		18.62
02-12	P1	07AL0700100	BELL SOUTH	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES		184.04
02-20	P9	AL070207002	ARCHIE M. BIRD	02/01/07	02/28/07	RENT-DEMPOLOUS		500.00
02-20	P9	AL070307002	TWO NORTH TWENTIETH ASSOC.	02/01/07	02/28/07	RENT-BIRMINGHAM		2,319.33
02-21	CB	FX07020158	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL		6.07
02-21	CB	FX07020158	DO	01/31/07	01/31/07	OVERNIGHT MAIL		38.74
02-23	P1	07AL0700122	CINGULAR WIRELESS	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES		301.88
02-23	P1	07AL0700123	VERIZON WIRELESS	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES		203.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ARTUR DAVIS—Con.						
02-24	CB	FX070223A	02/13/07	OVERNIGHT MAIL		59.87
02-26	S4	070570010333	01/31/07	RECORDING (TRANSFER)		47.12
02-27	P1	07AL0700126	01/20/07	CABLE SERVICE		55.01
02-28	S5	DY706100092	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		15.90
02-28	S5	DY706100093	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)		881.75
02-28	S5	DY706100097	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	DY706100098	01/01/07	DC TEL EQUIP (TRANSFER)		110.00
02-28	S5	DY706100099	01/01/07	DC TEL TOLLS (TRANSFER)		473.31
02-28	P1	07AL0700135	01/17/07	TELECOMMUNICATIONS CHARGES		99.86
02-28	S6	AL7473R0702	02/01/07	GSA RENT SELMA		913.00
02-28	S6	AL8942R0702	02/28/07	GSA RENT TUSCALOOSA		981.00
02-28	HV	07A90300364	02/01/06	CORR 2/23/07 DOC # 07AL0700123		-203.59
03-02	P1	07AL0700129	01/27/07	TELECOMMUNICATION SERVICE		56.51
03-06	CB	FX0703028	02/20/07	OVERNIGHT MAIL		5.89
03-06	CB	FX0703028	02/15/07	OVERNIGHT MAIL		38.67
03-09	CB	FX070308A	02/21/07	OVERNIGHT MAIL		5.89
03-16	P1	07AL0700144	01/05/07	TELECOMMUNICATIONS CHARGES		259.59
03-16	P1	07AL0700145	01/01/07	TELECOMMUNICATIONS CHARGES		309.29
03-16	P1	07AL0700146	01/05/07	TELECOMMUNICATIONS CHARGES		479.29
03-16	P1	07AL0700147	02/08/07	TELECOMMUNICATIONS CHARGES		201.86
03-16	P1	07AL0700148	01/14/07	TELECOMMUNICATIONS CHARGES		136.38
03-16	P1	07AL0700149	03/01/07	UTILITIES		462.00
03-16	CB	FX070314B	03/02/07	OVERNIGHT MAIL		7.46
03-16	CB	FX070314B	03/01/07	OVERNIGHT MAIL		7.28
03-20	P9	AL0702R0703	03/01/07	RENT-DEMPOLOIS		500.00
03-20	P9	AL0703R0703	03/01/07	RENT-BIRMINGHAM		2,319.33
03-22	P1	07AL0700173	02/08/07	TELECOMMUNICATIONS CHARGES		301.88
03-22	P1	07AL0700171	02/02/07	UTILITIES		176.31
03-22	P1	07AL0700174	02/06/07	TELECOMMUNICATIONS CHARGES		208.86
03-22	CB	FX070322A	03/07/07	OVERNIGHT MAIL		6.07
03-23	CB	FX070322A	03/06/07	OVERNIGHT MAIL		43.23
03-26	S4	07085001018	02/01/07	RECORDING (TRANSFER)		20.00
03-27	P1	07AL0700175	02/20/07	CABLE SERVICE		181.49
03-28	P1	07AL0700176	02/20/07	TELECOMMUNICATIONS CHARGES		310.73
03-28	P1	07AL0700177	02/05/07	TELECOMMUNICATIONS CHARGES		263.83
03-28	P1	07AL0700178	02/05/07	TELECOMMUNICATIONS CHARGES		493.50
03-28	P1	07AL0700180	01/06/07	POSTAGE/MAILING SERVICE		117.72
03-28	P1	07AL0700181	01/11/07	POSTAGE/MAILING SERVICE		9.16
03-28	P1	07AL0700182	01/17/07	POSTAGE/MAILING SERVICE		24.36
03-29	P1	07AL0700184	03/08/07	TELECOMMUNICATIONS CHARGES		199.09
03-30	CB	FX070329A	03/19/07	OVERNIGHT MAIL		15.53
03-30	S6	AL7473R0703	03/01/07	GSA RENT SELMA		913.13
03-30	S6	AL8942R0703	03/01/07	GSA RENT TUSCALOOSA		980.86

03-31	S5	DY070400177		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY070400874		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	110.00
03-31	S5	DY070402612		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,301.20
03-31	S5	DY070407208		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	15.90
03-31	S5	DY070407807		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	882.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,730.43
PRINTING AND REPRODUCTION							
01-26	S3	0702600005		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	26.20
02-23	S3	0705400005		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	47.00
03-16	P1	07A0700139	DAVID L. ANDRUKITUS, INC.	02/28/07	02/28/07	PRINTING AND REPRODUCTION	134.00
03-16	P1	07A0700140	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	33.50
03-16	P1	07A0700151	DO	03/06/07	03/06/07	PRINTING AND REPRODUCTION	419.75
03-16	P1	07A0700152	DO	03/01/07	03/01/07	PRINTING AND REPRODUCTION	40.00
03-22	P1	07A0700169	DO	03/14/07	03/14/07	PRINTING AND REPRODUCTION	67.00
03-22	P1	07A0700170	DO	03/14/07	03/14/07	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	807.45
OTHER SERVICES							
01-31	S6	AL747350701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	SECURITY SELMA	526.22
01-31	S6	AL894250701	DO	01/01/07	01/31/07	SECURITY TUSCALOOSA	42.81
02-28	S6	AL747350702	DO	02/01/07	02/28/07	SECURITY SELMA	526.22
02-28	S6	AL894250702	DO	02/01/07	02/28/07	SECURITY TUSCALOOSA	42.81
03-22	P1	07A0700162	WILLIE J. INGRAM	01/15/07	01/15/07	CLEANING SERVICE	80.00
03-30	S6	AL747350703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY SELMA	526.22
03-30	S6	AL894250703	DO	03/01/07	03/31/07	SECURITY TUSCALOOSA	42.81
						OTHER SERVICES TOTALS:	1,787.09
SUPPLIES AND MATERIALS							
01-31	S1	DY070101239		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	371.16
02-28	S1	DY070200011		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	211.94
02-28	P1	07A0700133	SELMA TIMES JOURNAL	02/26/07	02/25/08	PUBLICATION/REFERENCE MATERIAL	174.00
03-15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03-15	C1	NW200706000	DO	01/08/07	01/08/07	BOTTLED WATER	36.95
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-16	P1	07A0700150	CONGRESSIONAL QUARTERLY INC	01/01/07	05/08/07	PUBLICATION/REFERENCE MATERIAL	1,965.00
03-22	P1	07A0700167	BIRMINGHAM BUSINESS JOURNAL	03/15/07	03/15/08	PUBLICATION/REFERENCE MATERIAL	81.75
03-22	P1	07A0700163	DEMOPLOIS TIMES	03/09/07	03/09/08	PUBLICATION/REFERENCE MATERIAL	109.00
03-22	P1	07A0700164	DO	01/27/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	61.00
03-22	P1	07A0700168	METRO MONITOR	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	50.00
03-22	P1	07A0700166	THE MONTGOMERY ADVERTISER	03/02/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	265.72
03-23	P1	07A0700155	THE MONTGOMERY INDEPENDENT	12/21/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	34.00
03-28	P1	07A0700179	PUBLISHERS BILLING EXCHANGE	03/14/07	03/14/08	PUBLICATION/REFERENCE MATERIAL	69.99
03-29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03-29	C1	NW200708600	DO	02/01/07	02/01/07	BOTTLED WATER	52.93
03-29	C1	NW200708600	DO	02/27/07	02/27/07	BOTTLED WATER	60.92
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-30	HW	07A90300491	THE MONTGOMERY INDEPENDENT	12/21/06	12/20/07	CORR 3/23/07 DOC # 07A0700165	-34.00
03-31	S1	DY070300012		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	798.76
						SUPPLIES AND MATERIALS TOTALS:	4,295.10
EQUIPMENT							
01-31	S8	MA000667184		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,420.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ARTUR DAVIS—Con.						
02-27	S8	MA000676215	02/01/07	EQUIPMENT MAINT (TRANSFER)	1,451.65	1,451.65
03-30	S8	MA000687830	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,451.65	1,451.65
					4,324.05	4,324.05
				EQUIPMENT TOTALS:	279,152.04	279,152.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	279,152.04	279,152.04
2006 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	FRANKED MAIL	103.69	103.69
				FRANKED MAIL TOTALS:	103.69	103.69
PERSONNEL COMPENSATION						
		DANIELS, KUNA S.	01/01/07	EXECUTIVE ASST/SCHEDULER	228.89	228.89
		EALONS, COREY A.	01/01/07	DIRECTOR OF COMMUNICATIONS	613.89	613.89
		EFANTIS, AMY C.	01/01/07	LEGISLATIVE DIRECTOR	424.99	424.99
		ELDER, NATALIE N.	01/01/07	LEGISLATIVE CORRESPONDENT	144.44	144.44
		GEORGE, BEVERLY J.	01/01/07	DISTRICT SCHEDULER	222.22	222.22
		GRESHAM, DANA	01/01/07	CHIEF OF STAFF	765.67	765.67
		GROSS, LESLIE M.	01/01/07	SENIOR POLICY ADVISOR	344.44	344.44
		HASKIN, AUDREY	01/01/07	PART-TIME EMPLOYEE	183.33	183.33
		HEMBREE, MAYREE V.	01/01/07	SPECIAL PROJECTS COORDINATOR (	222.22	222.22
		MAUL, TAMMY S.	01/01/07	DEPUTY DISTRICT DIRECTOR	288.88	288.88
		MCCALPINE, RASHEDA K.	01/01/07	REGIONAL OUTREACH COORDINATOR	242.77	242.77
		MELTON, DARRIO	01/01/07	CONSTITUENT SERVICES REPRESENT	183.33	183.33
		PERKINS, DARYL O.	01/01/07	DISTRICT DIRECTOR	627.78	627.78
		POWELL, CAROLYN S.	01/01/07	REGIONAL OUTREACH COORDINATOR	221.77	221.77
		PRESELEY, KAY M.	01/01/07	CONSTITUENT SERVICES REPRESENT	217.77	217.77
		ROSENBERG, JASON	01/01/07	SENIOR LEGISLATIVE ASSISTANT	297.22	297.22
		ROSS, LAWANDA D.	01/01/07	CONSTITUENT SERVICES REPRESENT	194.44	194.44
		ROME, PAULETTE Y.	01/01/07	REGIONAL OUTREACH COORDINATOR	228.88	228.88
		SHERROD, LAURA	12/01/06	STAFF ASSISTANT	675.00	675.00
				PERSONNEL COMPENSATION TOTALS:	6,334.93	6,334.93
TRAVEL						
01-25	P1	07AL0700117	12/20/06	PRIVATE AUTO MILEAGE	23.40	23.40
01-25	P1	07AL0700102	12/26/06	TRAVEL SUBSISTENCE	2,418.62	2,418.62
01-25	P1	07AL0700103	12/01/06	TRAVEL SUBSISTENCE	269.25	269.25
01-25	P1	07AL0700116	12/20/06	PRIVATE AUTO MILEAGE	23.04	23.04
01-25	P1	07AL0700112	10/20/06	MEALS ON TRAVEL	18.25	18.25
01-25	P1	07AL0700114	11/14/06	LOCAL TRANSPORTATION	36.00	36.00
01-25	P1	07AL0700115	12/01/06	PRIVATE AUTO MILEAGE	128.88	128.88
				TRAVEL TOTALS:	2,917.44	2,917.44
RENT, COMMUNICATION, UTILITIES						
01-04	P1	07AL0700096	11/05/06	TELECOMMUNICATIONS CHARGES	244.12	244.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. ARTUR DAVIS—Cont.						
01-28	P2	05343452	12/14/06	USB2.0 FLASH DRIVE 4GB #EDGDM	99.00	
01-29	P1	07AL0700120	12/22/06	LEASED AUTO EXPENSE	607.63	
01-30	P2	05343345	12/05/06	THREE DRAWER PORTABLE ORGANIZE	41.97	
02-08	P2	05343574	12/28/06	NOISE CANCELLING HEADPHONES -	279.93	
02-26	P1	07AL0700131	12/31/06	OFFICE SUPPLIES	1,264.33	
03-30	HV	07A90300491	12/20/07	SUBSCRIPTION	34.00	
				SUPPLIES AND MATERIALS TOTALS:	5,052.06	
02-07	F2	RN000017649	01/25/07	PRINTER - HP LI 4700N	2,147.20	
02-07	F2	RN000017649	01/25/07	LAPTOP - DELL INSPIRON 6400 T7	1,373.00	
03-13	F2	RN000017805	12/20/06	SCANNER - XEROX WCP35	2,811.00	
				EQUIPMENT TOTALS:	6,331.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,690.13	
				OFFICE TOTALS:	26,690.13	
2007 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,350.41	
				PERSONNEL COMPENSATION	201,185.28	
				PERSONNEL BENEFITS	354.34	
				TRAVEL	1,744.72	
				RENT, COMMUNICATION, UTILITIES	20,283.96	
				PRINTING AND REPRODUCTION	19.30	
				SUPPLIES AND MATERIALS	3,197.10	
				EQUIPMENT	12,307.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,442.67	
				OFFICE TOTALS:	241,442.67	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41.62	
02-28	04	NW200705400	01/03/07	FRANKED MAIL	2,281.81	
03-22	05	7M2840002	02/14/07	FRANKED MAIL	40.68	
03-30	04	NW200707900	02/01/07	FRANKED MAIL	-6.85	
03-31	SF	DY070302667	03/20/07	FRANKED MAIL	2,350.41	
03-31	SF	DY070302668	03/31/07	FRANKED MAIL	12,137.67	
				FRANKED MAIL TOTALS:	19,952.33	
				PERSONNEL COMPENSATION	2,600.00	
				BURNETT, GRENOLLYN M.	17,198.90	
				CANTRELL, F. D.	6,600.01	
				CLAYTON C BOYO	7,333.34	
				COHEN, IRA		
				CRAIG, JARVIS K.		
				DECRESE, EVAN		
				SCHEDULER/PERSONAL ASST		
				DISTRICT DIRECTOR		
				PART-TIME EMPLOYEE		
				DIRECTOR OF COMMUNICATIONS		
				EXECUTIVE ASSISTANT		
				LEGISLATIVE CORRESPONDENT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANNY K. DAVIS—Con.						
02-28	S5	DY706102407	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	56.19	
02-28	S5	DY706102411	01/01/07	DC TEL EQUIP (TRANSFER)	48.00	
02-28	S5	DY706102412	01/01/07	DC TEL SERVICE (TRANSFER)	112.00	
02-28	S5	DY706102413	01/01/07	DC TEL TOLLS (TRANSFER)	516.14	
03-05	P2	HC0701309	02/13/07	8703 BB	99.99	
03-06	CB	FXF0703028	02/15/07	OVERNIGHT MAIL	5.89	
03-07	P1	0710700117	02/06/07	TELECOMMUNICATIONS CHARGES	76.32	
03-07	P1	0710700123	03/05/07	TELECOMMUNICATIONS CHARGES	76.16	
03-07	P1	0710700130	01/05/07	TELECOMMUNICATIONS CHARGES	37.01	
03-07	P1	0710700126	01/05/07	TELECOMMUNICATIONS CHARGES	37.01	
03-07	P1	0710700119	01/14/07	TELECOMMUNICATIONS CHARGES	1,002.32	
03-09	CB	FXF0703084	02/21/07	OVERNIGHT MAIL	642.31	
03-09	CB	FXF0703084	02/21/07	OVERNIGHT MAIL	37.57	
03-16	CB	FXF0703148	02/21/07	OVERNIGHT MAIL	6.07	
03-16	CB	FXF0703148	02/27/07	OVERNIGHT MAIL	6.07	
03-20	P9	10703070703	03/01/07	OVERNIGHT MAIL	6.07	
03-20	P9	10701070703	03/01/07	RENT—BROADVIEW	300.00	
03-23	CB	FXF0703224	03/01/07	CHICAGO RENT	5,054.96	
03-30	CB	FXF0703294	03/12/07	OVERNIGHT MAIL	16.72	
03-31	S5	DY070400313	03/16/07	OVERNIGHT MAIL	11.22	
03-31	S5	DY070400824	02/01/07	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	DY070402058	02/01/07	DC TEL SERVICE (TRANSFER)	112.00	
03-31	S5	DY070407715	02/01/07	DC TEL TOLLS (TRANSFER)	984.47	
03-31	S5	DY070408310	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	51.08	
03-31	S5	DY070408310	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	69.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,283.96	
PRINTING AND REPRODUCTION						
01-26	S3	07026000113	01/01/07	PHOTOGRAPHIC (TRANSFER)	12.90	
03-26	S3	07085000999	03/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
SUPPLIES AND MATERIALS					19.30	
01-31	S1	DY070101428	01/01/07	OFFICE SUPPLY (TRANSFER)	581.57	
02-07	HV	07A90100073	01/04/07	FRAMING (TRANSFER)	199.00	
02-28	S1	DY070200198	02/01/07	OFFICE SUPPLY (TRANSFER)	826.59	
03-07	P1	0710700125	12/31/06	PUBLICATION/REFERENCE MATERIAL	14,795.00	
03-07	P1	0710700118	01/23/07	OFFICE SUPPLIES	30.28	
03-07	P1	0710700133	01/23/07	OFFICE SUPPLIES	660.05	
03-07	P1	0710700134	01/10/07	OFFICE SUPPLIES	162.92	
03-07	P1	0710700135	01/11/07	OFFICE SUPPLIES	100.92	
03-07	P1	0710700120	01/08/07	OFFICE SUPPLIES	97.06	
03-07	P1	0710700128	01/30/07	OFFICE SUPPLIES	148.89	
03-07	P1	0710700136	01/08/07	OFFICE SUPPLIES	75.62	
03-07	P1	0710700137	01/12/07	OFFICE SUPPLIES	110.17	
03-23	HV	07A90100096	01/10/07	OFFICE SUPPLIES	15.00	
03-23	HV	07A90100096	02/02/07	FRAMING (TRANSFER)		
PRINTING AND REPRODUCTION TOTALS:						

03-30	HW	07A90300493	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	CORR 3/7/07 DOC# 0710700125	-14,795.00
03-31	SF	DY070300870		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070300871		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY0703004061		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY0703004062		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SI	DY070300203		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	235.13
						SUPPLIES AND MATERIALS TOTALS:	3,197.10
01-31	S8	WA000067316	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	4,102.52
02-27	S8	WA0000676399		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	4,102.52
03-30	S8	WA0000685799		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	4,102.52
						EQUIPMENT TOTALS:	12,307.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,442.67
						OFFICE TOTALS:	241,442.67
2006 HON. DANNY K. DAVIS							
			OFFICIAL EXPENSES OF MEMBERS				
01-29	05	6M2840010	UNITED STATES POSTAL SERVICE	12/26/07	12/26/07	FRANKED MAIL	38,627.99
01-31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	34.81
						FRANKED MAIL TOTALS:	38,662.40
			PERSONNEL COMPENSATION				
			BURNETT, GWENDOLYN M	01/01/07	01/02/07	SCHEDULER/PERSONAL ASST	275.85
			CANTRELL, F.D.	01/01/07	01/02/07	DISTRICT DIRECTOR	453.46
			CLAYTON C BOYD	01/01/07	01/01/07	PART-TIME EMPLOYEE	1,300.00
			COHEN, IRA	01/01/07	01/02/07	DIRECTOR OF COMMUNICATIONS	390.88
			CRAIG, JARVIS K.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	149.99
			DECRESCE, EVAN	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	166.66
			GILCHRIST, CALEB	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	322.02
			HUNTER-WILLIAMS, JILL E	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	211.11
			JOHNSON, CORA B.	01/01/07	01/02/07	STAFF ASSISTANT	76.62
			LINDSEY, MARY L.	01/01/07	01/02/07	RECEPTIONIST	186.93
			MONTGOMERY JR, BENNY M	01/01/07	01/02/07	CONSTITUENT SVCS ADMINISTRATOR	328.34
			MUHAMMAD, HASSAN A.	01/01/07	01/02/07	CONSTIT SVCS REPRESENTATIVE	294.07
			PUGH, COURTNI L	01/01/07	01/01/07	CHIEF OF STAFF	8,333.33
			REED, MARY E.	01/01/07	01/02/07	STAFF ASSISTANT	76.45
			REESE, HARRY D.	01/01/07	01/02/07	PART-TIME EMPLOYEE	88.20
			ROMERO, TUMIA	01/01/07	01/02/07	DIRECTOR OF PROGRAMS	464.71
			SHAPIRO, LARRY	01/01/07	01/02/07	SUBURBAN COORDINATOR	88.22
			SMITH, MARQUETTA A	01/01/07	01/02/07	SPECIAL PROJECTS ASSISTANT	278.19
			STEVENS, KIMBERLY	01/01/07	01/02/07	OFFICE MANAGER	294.86
			WEISS, BEN S.	01/01/07	01/02/07	STAFF ASSISTANT, LEGISLATION	194.44
						PERSONNEL COMPENSATION TOTALS:	13,974.33
			TRAVEL				
01-03	P1	0710700093	CITIBANK GOV CARD SERVICE	11/28/06	12/23/06	TRAVEL SUBSISTENCE	737.59
01-31	P1	0710700100	DO	12/14/06	12/20/06	AIRFARES	377.20
01-31	P1	0710700101	DO	12/05/06	12/05/06	AIRFARE	94.30
01-31	P1	0710700105	DO	11/13/06	11/16/06	AIRFARES	188.60
02-05	P1	0710700109	HON. DANNY K. DAVIS	02/11/06	12/29/06	LOCAL TRANSPORTATION	299.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DANNY K. DAVIS—Con.						
02-05	P1	0710700110	DO	LOCAL TRANSPORTATION	19.50	
02-05	P1	0710700111	DO	GASOLINE	299.91	
02-08	P1	0710700104	CRAG JARVIS	PRIVATE AUTO MILEAGE	315.89	
03-07	P1	0710700124	HARRY D REESE	PRIVATE AUTO MILEAGE	457.02	
03-30	HV	07A90300492	BEN S WEISS	MEALS ON TRAVEL	4.19	
				TRAVEL TOTALS:	2,793.45	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	213.70	
01-05	C8	FX0612318	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	41.55	
01-12	C3	NW200701000	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	88.56	
01-18	C3	NW200701200	DO	BLACKBERRY SERVICE	213.70	
01-30	S5	DY703102640		DISTRICT OFC TEL EQUIP (TRFR)	51.08	
01-30	S5	DY703102641		DISTRICT OFC TEL TOLLS (TRFR)	78.43	
01-30	S5	DY703102642		DC TEL EQUIP (TRANSFER)	1,916.00	
01-30	S5	DY703102648		DC TEL SERVICE (TRANSFER)	112.00	
01-30	S5	DY703102649		DC TEL TOLLS (TRANSFER)	747.69	
01-31	P1	0710700102	HON. DANNY K. DAVIS	POSTAGE/MAILING SERVICE	21.38	
01-31	P1	0710700099	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	232.39	
02-03	P1	0710700114	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	139.32	
02-03	P1	0710700112	SBC	TELECOMMUNICATIONS CHARGES	1,006.71	
02-03	P1	0710700116	DO	TELECOMMUNICATIONS CHARGES	1,123.58	
02-05	P1	0710700107	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	76.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,062.41	
PRINTING AND REPRODUCTION						
01-20	OP	07GP0120601	PUBLIC PRINTER	PRINTING	162.00	
03-28	P5	6M2840010	DAVID L. ANDRUKITUS, INC.	MASSPRINTING#10	20,293.25	
				PRINTING AND REPRODUCTION TOTALS:	20,455.25	
SUPPLIES AND MATERIALS						
A & E RUBBER STAMP						
01-03	P1	0710700095	DEER PARK WATER	OFFICE SUPPLIES	77.40	
01-03	P1	0710700094	KIMBERLY STEVENS	BOTTLED WATER	62.93	
01-03	P1	0710700095	RMS	FOOD & BEVERAGE FOR MEETINGS	235.60	
01-11	P1	0710700095	ARVEY PAPER & OFFICE PRODUCTS	OFFICE SUPPLIES	22.17	
01-17	C0	7YZ6218568	DEER PARK WATER	PAYMENT OVER CANCELLATION	219.40	
01-31	P1	0710700097	WEST GROUP PAYMENT CENTER	BOTTLED WATER	82.39	
01-31	P1	0710700098	DO	PUBLICATION/REFERENCE MATERIAL	149.00	
01-31	P1	0710700106	KIMBERLY STEVENS	PUBLICATION/REFERENCE MATERIAL	149.00	
02-03	P1	0710700113	OFFICE DEPOT	OFFICE SUPPLIES	55.90	
02-03	P1	0710700115	HON. DANNY K. DAVIS	OFFICE SUPPLIES	412.80	
02-05	P1	0710700108	RMS	OFFICE SUPPLIES	193.48	
02-08	C0	0208070394	DEER PARK WATER	CANCELED CHECK STOP PAYMENT	-22.17	
03-08	P1	0710700138	HON. DANNY K. DAVIS	BOTTLED WATER	156.33	
03-08	P1	0710700139	CONGRESSIONAL QUARTERLY INC.	LEASED AUTO EXPENSE	135.00	
03-30	HV	07A90300493		SUBSCRIPTION	14,795.00	
				SUPPLIES AND MATERIALS TOTALS:	16,724.23	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID DAVIS—Con.						
VAUGHN, RICHARD K.						
VIERS, TERRI M.						
TRAVEL						
01-23	P1	HON. DAVID DAVIS	01/16/07	01/03/07	03/31/07	17,111.10
01-29	P1	BRENDA JO OTTERSON	01/17/07	01/17/07	03/31/07	2,933.33
01-29	P1	HON. DAVID DAVIS	01/17/07	01/17/07		197,232.54
01-31	P1	TIMOTHY A HILL	01/03/07	01/03/07		
02-13	P1	HON. DAVID DAVIS	01/12/07	01/31/07		21.00
02-16	P1	EDWARD REYNOLDS	01/27/07	01/30/07		307.10
02-21	P1	JOHN H PRICE	02/06/07	02/06/07		135.05
02-21	P1	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07		22.00
02-22	P1	DO	01/22/07	01/22/07		442.30
02-22	P1	HON. DAVID DAVIS	02/04/07	02/08/07		440.80
03-06	P1	DO	01/03/07	02/16/07		153.55
03-08	P1	CHERYL A. BENNETT	02/20/07	02/20/07		767.09
03-08	P1	HON. DAVID DAVIS	02/20/07	02/20/07		31.08
03-08	P1	TIMOTHY A HILL	02/16/07	02/25/07		35.52
03-15	P1	HON. DAVID DAVIS	03/02/07	03/04/07		295.26
03-15	P1	DO	03/05/07	03/05/07		304.14
03-22	P1	EDWARD REYNOLDS	01/08/07	01/27/07		22.00
03-22	P1	DO	02/01/07	02/28/07		1,052.28
03-23	P1	BRENDA JO OTTERSON	03/13/07	03/13/07		1,156.99
03-23	P1	CHERYL A. BENNETT	03/01/07	03/01/07		31.00
03-23	P1	DO	03/01/07	03/01/07		56.61
03-23	P1	CITIBANK GOV CARD SERVICE	01/26/07	01/26/07		8.00
03-23	P1	HON. DAVID DAVIS	03/05/07	03/05/07		442.30
03-27	P1	EDWARD REYNOLDS	03/01/07	03/09/07		8.50
03-27	P1	HON. DAVID DAVIS	03/16/07	03/18/07		362.60
03-27	P1	TIMOTHY A HILL	03/15/07	03/15/07		304.14
03-27	P1	DO	03/16/07	03/16/07		20.00
03-27	P1	DO	03/16/07	03/16/07		295.63
TRAVEL TOTALS:					7,177.74	
RENT, COMMUNICATION, UTILITIES						
01-20	P1	07TN0100053	01/03/07	02/02/07	UTILITIES	55.05
01-23	P1	U.S. POSTMASTER	01/03/07	07/02/07	POSTAGE/MAILING SERVICE	209.00
02-06	P1	FEDERAL EXPRESS	01/10/07	01/10/07	POSTAGE	5.83
02-07	P1	DO	01/17/07	01/17/07	POSTAGE/MAILING SERVICE	36.98
02-13	P1	DO	01/19/07	01/19/07	OVERNIGHT MAIL	11.66
02-14	P1	DO	01/23/07	01/23/07	POSTAGE/MAILING SERVICE	6.10
02-21	P1	07TN0100091	02/03/07	03/02/07	UTILITIES	58.30
02-22	P1	FEDERAL EXPRESS	01/31/07	01/31/07	POSTAGE/MAILING SERVICE	17.58
02-23	P1	POSTMASTER, WASHINGTON, D.C.	02/06/07	02/06/07	POSTAGE/MAILING SERVICE	19.50
02-26	P2	VERIZON WIRELESS	02/08/07	02/08/07	7550 BLACKBERRY	59.98
PERSONNEL COMPENSATION TOTALS:						
LEGISLATIVE DIRECTOR						
SHARED EMPLOYEE						
LOCAL TRANSPORTATION						
LOCAL TRANSPORTATION						
MILEAGE						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
AIRFARE #8185-MEMBER						
AIRFARE #7252-MEMBER						
PRIVATE AUTO MILEAGE						
MILEAGE						
PRIVATE AUTO MILEAGE						
PRIVATE AUTO MILEAGE						
PRIVATE AUTO MILEAGE						
CAB FARE						
MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
AIRFARE DC/CL/ITRI 5643						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						
LOCAL TRANSPORTATION						
PRIVATE AUTO MILEAGE						

02-26	P2	HCV0701014	DO	02/08/07	02/08/07	7250 BLACKBERRY	02/08/07	9.99
02-28	S5	DY06105567		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	01/31/07	64.73
02-28	S5	DY06105571		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	01/31/07	36.00
02-28	S5	DY06105572		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	01/31/07	120.00
02-28	S5	DY06105573		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	01/31/07	580.71
02-28	S6	TN48060702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT KINGSFORT	02/28/07	4,374.00
03-06	P1	07TNO100102	FEDERAL EXPRESS	01/29/07	02/01/07	OVERNIGHT MAIL	02/01/07	11.75
03-08	P1	07TNO100114	CINGULAR WIRELESS	01/17/07	02/06/07	TELECOMMUNICATIONS CHARGES	02/06/07	424.74
03-08	P1	07TNO100115	FEDERAL EXPRESS	01/22/07	01/25/07	POSTAGE/MAILING SERVICE	01/25/07	20.02
03-08	P1	07TNO100116	DO	01/26/07	01/30/07	POSTAGE/MAILING SERVICE	01/30/07	25.76
03-08	P1	07TNO100117	DO	02/02/07	02/07/07	POSTAGE/MAILING SERVICE	02/07/07	17.67
03-08	P1	07TNO100118	DO	02/05/07	02/08/07	POSTAGE/MAILING SERVICE	02/08/07	43.17
03-15	P1	07TNO100123	DO	02/09/07	02/15/07	OVERNIGHT MAIL	02/15/07	9.99
03-20	P2	HCV0701421	VERIZON WIRELESS	03/03/07	03/03/07	7250 BLACKBERRY	03/03/07	589.76
03-22	P1	07TNO100126	DO	01/19/07	02/18/07	TELEPHONE SERVICE	02/18/07	22.33
03-23	P1	07TNO100131	FEDERAL EXPRESS	02/06/07	02/13/07	POSTAGE/MAILING SERVICE	02/13/07	5.92
03-23	P1	07TNO100132	DO	02/20/07	02/20/07	POSTAGE/MAILING SERVICE	02/20/07	11.75
03-23	P1	07TNO100133	DO	02/16/07	02/22/07	POSTAGE/MAILING SERVICE	02/22/07	59.74
03-27	P1	07TNO100147	CHARTER COMMUNICATIONS	03/03/07	04/02/07	UTILITIES	04/02/07	12.02
03-27	P1	07TNO100148	FEDERAL EXPRESS	02/22/07	03/01/07	POSTAGE/MAILING SERVICE	03/01/07	11.84
03-27	P1	07TNO100149	DO	02/26/07	03/01/07	POSTAGE/MAILING SERVICE	03/01/07	2,186.88
03-30	S6	TN48060703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT KINGSFORT	03/31/07	36.00
03-31	S5	DY070400228		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	02/28/07	120.00
03-31	S5	DY070400911		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	02/28/07	1,035.16
03-31	S5	DY070403022		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	02/28/07	54.66
03-31	S5	DY070408357		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	02/28/07	10,387.98
RENT, COMMUNICATION, UTILITIES TOTALS:								
01-24	P1	07TNO100064	PRINTING AND REPRODUCTION	01/05/07	01/05/07	PRINTING AND REPRODUCTION	01/05/07	41.85
01-24	P1	07TNO100065	ACCURATE WORD LLC.	01/11/07	01/11/07	PRINTING AND REPRODUCTION	01/11/07	106.45
01-24	P1	07TNO100065	DO	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	01/31/07	268.00
01-26	S3	07026000281	ACCURATE WORD LLC	01/23/07	01/23/07	PRINTING AND REPRODUCTION	01/23/07	21.90
02-06	P1	07TNO100077	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION	01/23/07	98.35
02-13	P1	07TNO100078	DO	01/30/07	01/30/07	PRINTING	01/30/07	21.90
02-13	P1	07TNO100082	DO	01/30/07	01/30/07	PRINTING	01/30/07	62.50
02-13	P1	07TNO100083	DO	01/30/07	01/30/07	PRINTING AND REPRODUCTION	01/30/07	172.50
02-14	P1	07TNO100086	DAVID L. ANDRUKITUS, INC.	01/31/07	01/31/07	PRINTING AND REPRODUCTION	01/31/07	61.45
02-21	P1	07TNO100089	ACCURATE WORD LLC	02/06/07	02/06/07	PRINTING AND REPRODUCTION	02/06/07	61.45
02-22	P1	07TNO100093	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION	02/07/07	48.28
02-23	S3	07054000202	ACCURATE WORD LLC.	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	02/28/07	21.90
03-08	P1	07TNO100111	ACCURATE WORD LLC.	02/20/07	02/20/07	PRINTING AND REPRODUCTION	02/20/07	2,250.00
03-13	P1	07TNO100121	CONSTITUENT SERVICES, INC	02/28/07	02/28/07	ADVERTISING	02/28/07	106.95
03-23	P1	07TNO100141	ACCURATE WORD LLC.	03/12/07	03/12/07	PRINTING AND REPRODUCTION	03/12/07	45.40
03-26	S3	07085000237	ACCURATE WORD LLC.	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	03/31/07	3,388.88
SUPPLIES AND MATERIALS								
01-20	P1	07TNO100055	MELANIE FOUNTAIN DAVIS	01/04/07	01/04/07	OFFICE SUPPLIES	01/04/07	36.74
01-20	P1	07TNO100054	WALLACE S NEWS	01/03/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	03/31/07	225.00
01-31	S1	DY070101668		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	01/31/07	779.42
02-06	P2	05S43904	CAPITOL MARKING PRD.	01/22/07	01/22/07	SIGNATURE STAMP SELF INKING	01/22/07	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID DAVIS—Con.						
02-09	P1	07TN0100080	01/16/07	PUBLICATION/REFERENCE MATERIAL	71.40	
02-14	P1	07TN0100087	01/14/08	PUBLICATION/REFERENCE MATERIAL	115.48	
02-21	P1	07TN0100092	01/28/07	PUBLICATION/REFERENCE MATERIAL	44.00	
02-27	P1	07TN0100099	02/14/07	SUBSCRIPTION	220.00	
02-27	P1	07TN0100100	03/01/07	SUBSCRIPTION	38.00	
02-28	S1	DY070200442	02/01/07	OFFICE SUPPLY (TRANSFER)	607.26	
03-07	P1	07TN0100103	02/05/07	FOOD & BEVERAGES	75.00	
03-08	P1	07TN0100105	02/13/07	FOOD & BEVERAGE FOR MEETINGS	134.49	
03-08	P1	07TN0100107	03/19/07	PUBLICATION/REFERENCE MATERIAL	125.00	
03-08	P1	07TN0100108	02/02/07	PUBLICATION/REFERENCE MATERIAL	71.40	
03-08	P1	07TN0100110	02/01/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
03-08	P1	07TN0100106	03/01/07	PUBLICATION/REFERENCE MATERIAL	99.75	
03-08	P1	07TN0100109	03/02/07	PUBLICATION/REFERENCE MATERIAL	155.00	
03-13	P1	07TN0100120	02/28/07	PUBLICATION/REFERENCE MATERIAL	2,859.28	
03-15	P1	07TN0100122	02/15/07	SUBSCRIPTION	21.50	
03-23	P1	07TN0100140	03/13/07	OFFICE SUPPLIES	267.52	
03-23	P2	05S44656	03/13/07	TONER - BROTHER INTELLIFAX 410	267.52	
03-23	P1	07TN0100135	03/15/07	PUBLICATION/REFERENCE MATERIAL	42.00	
03-23	P1	07TN0100136	04/01/07	PUBLICATION/REFERENCE MATERIAL	30.00	
03-23	P1	07TN0100139	02/28/07	FOOD & BEVERAGE FOR MEETINGS	75.00	
03-27	P1	07TN0100144	03/09/07	OFFICE SUPPLIES	245.00	
03-30	CO	033007089	02/02/07	CANCELED CHECK PER US TREASURY	-71.40	
03-31	SF	DY070300057	03/16/07	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	SF	DY070300058	03/27/07	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	SF	DY070300059	03/27/07	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	SF	DY070303136	03/16/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070303158	03/27/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY070300454	03/01/07	OFFICE SUPPLY (TRANSFER)	1,334.98	
SUPPLIES AND MATERIALS TOTALS:					9,872.24	
EQUIPMENT						
01-31	S8	MA000667049	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,214.19	
01-31	S8	PL000657503	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	370.00	
02-27	S8	MA000667746	02/01/07	EQUIPMENT MAINT (TRANSFER)	2,855.29	
02-27	S8	MA000667747	02/01/07	EQUIPMENT MAINT (TRANSFER)	40.36	
02-27	S8	PL000668403	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	370.00	
02-28	S8	MA000668966	01/01/07	EQUIPMENT MAINT (TRANSFER)	70.74	
03-30	S8	MA000668486	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,963.00	
03-30	S8	PL000669252	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	370.00	
EQUIPMENT TOTALS:					9,253.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,124.39	
OFFICE TOTALS:					238,124.39	

2007 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	163.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.70
OFFICE TOTALS:	163.70

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION	163.70
MIRANDA, SHIRLEY A.	84.41
PEARCE, SONIA B.	79.29
PERSONNEL COMPENSATION TOTALS:	163.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.70
OFFICE TOTALS:	163.70

2006 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
01-31 04 NW200702600 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION	61.41
FRANKED MAIL	61.41
FRANKED MAIL TOTALS:	

BARRENTINE, PATRICIA A.	01/01/07	12/01/06	DEPUTY CHIEF OF STAFF	587.90
CASON, MARK	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	202.33
GASKIN-CAPEHART, ANDREA	01/01/07	01/02/07	FIELD REPRESENTATIVE	211.33
GIVENS, PATRICK	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	233.33
HALE, MARJIA E.	01/01/07	01/02/07	CASEWORKER	203.17
KNAPP, SUZANNE	01/01/07	01/02/07	CASEWORKER	268.55
KOCH, KARL R.	01/01/07	01/02/07	CHIEF OF STAFF	2265.22
KYNES, JOHN F.	01/01/07	01/02/07	DISTRICT DIRECTOR	581.95
MIRANDA, SHIRLEY A.	01/01/07	01/02/07	CASEWORKER	168.80
MOHIB, LAILA A.	01/01/07	01/02/07	STAFF ASSISTANT	152.78
PEARCE, SONIA B.	01/01/07	01/02/07	CONGRESSIONAL ASSISTANT	158.57
PHILIPSON, JON M.	01/01/07	01/02/07	STAFF ASSISTANT	133.33
PIKADLO, JOHN	01/01/07	01/02/07	SENIOR POLICY ADVISOR	320.80
PRATT-HEAVNER, DIANE L.	01/01/07	01/02/07	PRESS SECRETARY	277.78
WIAND, ANNA M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	152.78
PERSONNEL COMPENSATION TOTALS:				5,918.62

TRAVEL	12/11/06	12/11/06	TRAVEL SUBSISTENCE	189.30
HON. JIM O. DAVIS	11/27/06	12/07/06	CORR. 11/20/06 P1 07FL1100036	1,233.47
CITIBANK GOV CARD SERVICE	10/12/06	10/12/06	TRAVEL SUBSISTENCE	-309.30
DO	01/22/07	01/22/07	TRAVEL SUBSISTENCE	11.02
DO	11/29/06	12/11/06	TRAVEL SUBSISTENCE	1,317.47
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,441.96

CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
DO	11/01/06	11/01/06	BLACKBERRY SERVICE	44.28
DO	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
PATRICIA BARRENTINE	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	272.91
DO	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	12.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM DAVIS—Con.						
01-30	S5	DY703101854	12/01/06	DC TEL EQUIP (TRANSFER)	44.00	
01-30	S5	DY703101855	12/01/06	DC TEL SERVICE (TRANSFER)	120.00	
01-30	S5	DY703101856	12/01/06	DC TEL TOLLS (TRANSFER)	584.74	
01-31	P1	07FL1100088	09/19/06	TELECOMMUNICATIONS CHARGES	1,186.84	
03-06	HR	397228	09/19/06	REFUND; OVERPAYMENT	-594.59	
03-06	HR	397228	11/19/06	REFUND; OVERPAYMENT	-786.90	
03-06	HR	397228	10/23/06	REFUND; OVERPAYMENT	-33.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	935.32	
PRINTING AND REPRODUCTION						
02-20	OP	07GPO100601	10/12/06	PRINTING	28.00	
				PUBLIC PRINTER	28.00	
SUPPLIES AND MATERIALS						
01-18	P1	07FL1100074	12/22/06	OFFICE SUPPLIES	52.55	
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	11.62	
01-23	C1	NW200702201	12/04/06	BOTTLED WATER	-54.25	
01-24	P1	07FL1100077	12/29/06	BOTTLED WATER	11.65	
02-02	HV	07A90300164	10/27/06	CORR. 11/20/06 P1 07FL1100035	-218.00	
03-06	HR	397228	09/06/06	REFUND; OVERPAYMENT	-32.26	
				SUPPLIES AND MATERIALS TOTALS:	-228.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,156.62	
				OFFICE TOTALS:	9,156.62	
2007 HON. JO ANN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,224.47	
				PERSONNEL COMPENSATION	212,420.20	
				PERSONNEL BENEFITS	1,031.27	
				TRAVEL	1,713.69	
				RENT, COMMUNICATION, UTILITIES	20,611.55	
				PRINTING AND REPRODUCTION	48.60	
				OTHER SERVICES	865.00	
				SUPPLIES AND MATERIALS	6,341.22	
				EQUIPMENT	11,512.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,768.98	
				OFFICE TOTALS:	257,768.98	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,592.34	
02-28	04	NW200705401	01/31/07	FRANKED MAIL	742.38	
03-30	04	NW200707901	02/01/07	FRANKED MAIL	-7.90	
03-31	SF	DY070302375	03/31/07	FRANKED MAIL	-11.85	
03-31	SF	DY070302376	03/09/07	FRANKED MAIL	-7.90	
03-31	SF	DY070302377	03/09/07	FRANKED MAIL	-7.90	

03-31	SF	DY070302378	.....	03/09/07	03/31/07	FRANKED MAIL	-27.65
03-31	SF	DY070302379	.....	03/09/07	03/31/07	FRANKED MAIL	-11.85
03-31	SF	DY070302712	.....	03/21/07	03/31/07	FRANKED MAIL	-9.10
03-31	SF	DY070302713	.....	03/21/07	03/31/07	FRANKED MAIL	-13.05
03-31	SF	DY070302714	.....	03/21/07	03/31/07	FRANKED MAIL	-7.90
03-31	SF	DY070302715	.....	03/21/07	03/31/07	FRANKED MAIL	-13.05
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
BECTON, ELIZABETH J							
CONNELLY, CHRISTOPHER P				01/03/07	01/03/07	SCHEDULER	180.56
DIGGS PATRICIA				01/01/07	03/31/07	CHIEF OF STAFF/PRESS SECRETARY	35,411.78
DOWNEY JR, CHARLES R				01/03/07	03/31/07	CASEWORKER	7,822.24
ERRICO, WILLIAM E				01/03/07	03/31/07	STAFF REPRESENTATIVE	8,922.24
FOSTER, AMANDA S				01/03/07	03/31/07	STAFF ASSISTANT	7,353.34
FREDERICKS, AUTUMN				01/03/07	03/31/07	SR LEGISLATIVE AIDE	17,477.77
HICKS, CHARLES A				03/01/07	03/31/07	SHARED EMPLOYEE	5,000.00
JONES, THOMAS C				01/03/07	03/31/07	MILITARY LEGISLATIVE ASSISTANT	13,444.44
PHILLIPS, ERIN E				01/03/07	03/31/07	DISTRICT REPRESENTATIVE	8,066.67
ROBINSON, BRENT W				01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT/PRES	7,822.24
SCHMUCKER, WATHRYN E				01/03/07	03/31/07	LEG CORRESPONDENT	10,194.44
SCHURACHER, JOSEPH F				01/03/07	03/31/07	DISTRICT DIRECTOR	8,800.01
SPRINGER, WARY N				01/03/07	03/31/07	LEGISLATIVE DIRECTOR	23,100.01
STEIN, DARLENE H				01/03/07	03/31/07	PART-TIME EMPLOYEE	20,711.12
WALTON, JESSICA				01/03/07	03/31/07	SCHEDULER	4,888.90
WELCH, ANGELA M				01/03/07	03/31/07	DISTRICT DIRECTOR	9,777.77
YOUNG, HEATHER				01/03/07	03/31/07	DISTRICT REPRESENTATIVE	13,077.77
PERSONNEL COMPENSATION TOTALS:							
01-31	S7	07031000368	.....	01/01/07	01/31/07	TRANSIT BENEFITS	317.61
02-28	S7	07059000381	.....	02/01/07	02/28/07	TRANSIT BENEFITS	364.73
03-31	S7	07090000392	.....	03/01/07	03/31/07	TRANSIT BENEFITS	348.93
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
02-07	P1	07VA0100117	AMANDA S FOSTER	02/01/07	02/01/07	LOCAL TRANSPORTATION	20.00
02-07	P1	07VA0100119	THOMAS CHRISTOPHER JONES	01/09/07	01/26/07	PRIVATE AUTO MILEAGE	93.90
02-15	P1	07VA0100126	JOSEPH F SCHUMACHER	01/09/07	02/24/07	PRIVATE AUTO MILEAGE	414.74
02-21	P1	07VA0100133	HEATHER YOUNG	02/06/07	02/06/07	PRIVATE AUTO MILEAGE	41.83
02-21	P1	07VA0100131	HON. JO ANN S DAVIS	01/08/07	01/31/07	PRIVATE AUTO MILEAGE	587.40
03-15	P1	07VA0100157	JOSEPH F SCHUMACHER	02/08/07	02/13/07	PRIVATE AUTO MILEAGE	202.48
03-15	P1	07VA0100158	PATRICIA A. DIGGS	03/01/07	03/01/07	MILEAGE	160.20
03-15	P1	07VA0100159	THOMAS CHRISTOPHER JONES	02/06/07	03/27/07	MILEAGE	89.89
03-23	P1	07VA0100171	HEATHER YOUNG	03/06/07	03/06/07	PRIVATE AUTO MILEAGE	41.83
03-26	P1	07VA0100176	CHRISTOPHER CONNELLY	03/08/07	03/08/07	MEALS	33.83
03-26	P1	07VA0100175	MARY N SPRINGER	03/08/07	03/08/07	MILEAGE	27.59
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-19	CB	FXF0701188	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	43.91
01-23	P1	07VA0100103	ADELPHIA	01/01/07	01/31/07	UTILITIES	53.79
01-23	P9	VA0105R0701	HORSTICK INVESTMENTS 001LLC	01/01/07	01/31/07	FREDERICKSBURG RENT	1,665.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO ANN DAVIS—Con.						
01-23	P1	07VA0100101	VERIZON	TELECOMMUNICATIONS CHARGES	156.06	
01-23	P1	07VA0100109	DO	TELECOMMUNICATIONS CHARGES	134.09	
01-23	P1	07VA0100108	VERIZON ONLINE	UTILITIES	39.95	
01-24	P9	VA0101R0701	BRUCE C. AND MARIA S. MCCOMB	TAPPANNOCK RENT	1,300.00	
01-24	P9	VA0103R0701	ROBERT F. RIPLEY JR.	YORKTOWN RENT	1,500.00	
01-30	CB	FXF0125078	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	25.93	
02-01	P1	07VA0100111	DOMINION VIRGINIA POWER	UTILITIES	7.50	
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	59.69	
02-06	P1	07VA0100114	COMCAST CABLEVISION	CABLE SERVICE	58.25	
02-12	P1	07VA0100125	DOMINION VIRGINIA POWER	UTILITIES	131.85	
02-15	P1	07VA0100128	VERIZON	TELECOMMUNICATIONS CHARGES	125.41	
02-15	P1	07VA0100129	VERIZON ONLINE	TELECOMMUNICATIONS CHARGES	40.55	
02-20	P9	VA0105R0702	HORSTICK INVESTMENTS 001,LLC	FREDERICKSBURG RENT	1,665.00	
02-20	P9	VA0103R0702	ROBERT F. RIPLEY JR.	YORKTOWN RENT	1,500.00	
02-21	P9	VA0101R0702	BRUCE C. AND MARIA S. MCCOMB	TAPPANNOCK RENT	1,300.00	
02-21	CB	FXF0702158	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	20.70	
02-21	P1	07VA0100134	VERIZON	TELECOMMUNICATIONS CHARGES	154.14	
02-22	P2	HCV0701153	VERIZON WIRELESS	7250 BLACKBERRY	9.99	
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	20.88	
02-28	S5	DY706106124		DISTRICT OFC TEL EQUIP (TRFR)	73.27	
02-28	S5	DY706106125		DISTRICT OFC TEL TOLLS (TRFR)	758.63	
02-28	S5	DY706106130		DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY706106131		DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5	DY706106132		DC TEL TOLLS (TRANSFER)	1,267.05	
02-28	P1	07VA0100142	DOMINION VIRGINIA POWER	UTILITIES	172.42	
03-06	P1	07VA0100151	DO	UTILITIES	56.32	
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	36.90	
03-06	P1	07VA0100150	MCI TELECOMMUNICATIONS	TELEPHONE SERVICE	26.03	
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	36.90	
03-15	P1	07VA0100162	COMCAST CABLEVISION	CABLE SERVICE	61.56	
03-15	P1	07VA0100164	N-W P OIL & PROPANE	UTILITIES	210.89	
03-15	P1	07VA0100163	TOWN OF TAPPANNOCK	UTILITIES	13.67	
03-15	P1	07VA0100160	VERIZON MARYLAND INC	TELEPHONE SERVICE	231.12	
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	41.77	
03-16	P2	HCV0701460	VERIZON WIRELESS	VW 7250 COLOR WDATA ONLY	29.99	
03-20	P9	VA0101R0703	BRUCE C. AND MARIA S. MCCOMB	TAPPANNOCK RENT	1,300.00	
03-20	P9	VA0105R0703	HORSTICK INVESTMENTS 001,LLC	FREDERICKSBURG RENT	1,665.00	
03-20	P9	VA0103R0703	ROBERT F. RIPLEY JR.	YORKTOWN RENT	1,500.00	
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	65.75	
03-23	P1	07VA0100174	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	11.90	
03-23	P1	07VA0100165	VERIZON	TELECOMMUNICATIONS CHARGES	154.14	
03-23	P1	07VA0100168	VERIZON ONLINE	TELECOMMUNICATIONS CHARGES	40.55	
03-26	P1	07VA0100177	DOMINION VIRGINIA POWER	UTILITIES	173.03	

03-27	P1	07VA0100112	THOMAS CHRISTOPHER JONES	02/01/07	01/31/08	PO BOX RENTAL	26.00
03-29	P2	HCV0701462	VERIZON WIRELESS	03/03/07	03/03/07	8703 COMBO DEVICE	99.99
03-29	P2	HCV0701462	DO	03/03/07	03/03/07	OVERNIGHT FEE	14.99
03-30	08	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	122.35
03-31	S5	DV070400322		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DV070400987		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DV0704003799		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,245.37
03-31	S5	DV0704007417		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	73.27
03-31	S5	DV0704009187		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	758.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,611.55
PRINTING AND REPRODUCTION							
01-26	S3	07026000313	ACCURATE WORD LLC.	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	4.80
02-21	P2	OSP44067	DO	02/01/07	02/01/07	250 WHITE STOCK BUSINESS CARD	21.90
03-30	P2	OSP44458	DO	03/01/07	03/01/07	250 CT WHITE THERMO STOCK BUS	21.90
						PRINTING AND REPRODUCTION TOTALS:	48.60
OTHER SERVICES							
01-23	P1	07VA0100102	SHIRLEY'S CLEANING & ERRAND	01/02/07	01/30/07	JANITORIAL AND RELATED SERVICE	135.00
02-09	P1	07VA0100116	SECURITY ON/OFFSITE SHREDDING	01/01/07	01/29/07	JANITORIAL AND RELATED SERVICE	35.00
02-21	P1	07VA0100130	HEATHER YOUNG	01/08/07	01/08/07	JANITORIAL AND RELATED SERVICE	150.00
02-28	P1	07VA0100141	SHIRLEY'S CLEANING & ERRAND	02/13/07	02/27/07	JANITORIAL AND RELATED SERVICE	90.00
03-06	P1	07VA0100146	CONSIDER IT DONE	01/09/07	01/09/07	JANITORIAL SERVICE	45.00
03-06	P1	07VA0100147	DO	01/20/07	01/20/07	JANITORIAL SERVICE	45.00
03-06	P1	07VA0100148	DO	02/03/07	02/03/07	JANITORIAL SERVICE	45.00
03-06	P1	07VA0100149	DO	02/17/07	02/17/07	JANITORIAL SERVICE	45.00
03-06	P1	07VA0100145	SECURITY ON/OFFSITE SHREDDING	02/23/07	02/23/07	JANITORIAL SERVICE	35.00
03-23	P1	07VA0100170	HEATHER YOUNG	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	150.00
03-23	P1	07VA0100173	SHIRLEY'S CLEANING & ERRAND	03/01/07	03/30/07	JANITORIAL AND RELATED SERVICE	90.00
						OTHER SERVICES TOTALS:	865.00
SUPPLIES AND MATERIALS							
01-31	S1	DV070101713	CONGRESSIONAL QUARTERLY INC.	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	556.83
02-06	P1	07VA0100115	WATER AND HEALTH	02/05/07	02/05/08	SUBSCRIPTION	2,493.00
02-12	P1	07VA0100124	HSBC BUSINESS SOLUTIONS	01/05/07	03/07/07	BOTTLED WATER	17.00
02-15	P1	07VA0100127	YORK TOWN CRIER	12/13/06	01/13/07	OFFICE SUPPLIES	94.87
02-28	S1	DV070200486	GRAFTON OFFICE SUPPLY	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	871.28
02-28	P1	07VA0100139	GRAFTON TRUE VALUE	01/12/07	01/12/07	OFFICE SUPPLIES	257.75
02-28	P1	07VA0100140	THE FREE LANCE-STAR	01/09/07	01/09/07	OFFICE SUPPLIES	29.98
02-28	P1	07VA0100138	THE WASHINGTON POST	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	156.00
02-28	P1	07VA0100143	YORK TOWN CRIER	03/02/07	03/02/08	PUBLICATION/REFERENCE MATERIAL	187.20
02-28	P1	07VA0100144	YORK TOWN CRIER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	91.82
03-06	P1	07VA0100152	DEER PARK	03/07/07	03/07/08	SUBSCRIPTION	20.00
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	12.00
03-15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER	52.95
03-15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER	-6.15
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	P1	07VA0100161	HSBC BUSINESS SOLUTIONS	01/13/07	02/13/07	OFFICE SUPPLIES	94.87
03-23	P1	07VA0100167	GRAFTON TRUE VALUE	02/02/07	02/02/07	OFFICE SUPPLIES	3.39
03-23	P1	07VA0100172	THE FLAG CENTER OF VIRGINIA	03/11/07	03/11/07	OFFICE SUPPLIES	85.00
03-23	P1	07VA0100169	THE WASHINGTON TIMES	03/07/07	03/06/08	PUBLICATION/REFERENCE MATERIAL	223.68
03-23	P1	07VA0100166	VIRGINIA CLIPPING SERVICE	02/06/07	02/26/07	PUBLICATION/REFERENCE MATERIAL	108.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO ANN DAVIS—Con.						
03-26	P1	07VA0100178	02/14/07	03/13/07	OFFICE SUPPLIES	24.97
03-27	P1	07VA0100172	02/26/07	02/25/08	PUBLICATION/REFERENCE MATERIAL	59.00
03-29	C1	NW200708605	02/28/07	02/28/07	BOTTLED WATER	12.00
03-29	C1	NW200708605	02/02/07	02/02/07	BOTTLED WATER	69.43
03-29	C1	NW200708605	02/02/07	02/02/07	BOTTLED WATER	12.29
03-29	C1	NW200708605	02/28/07	02/28/07	BOTTLED WATER	31.98
03-29	C1	NW200708605	02/28/07	02/28/07	BOTTLED WATER	-12.30
03-29	C1	NW200708605	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708605	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301584	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070301585	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301586	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-51.50
03-31	SF	DY070301587	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.25
03-31	SF	DY070301588	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-64.75
03-31	SF	DY070301589	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-27.75
03-31	SF	DY070301590	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-33.50
03-31	SF	DY070301591	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-42.75
03-31	SF	DY070301592	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-42.75
03-31	SF	DY070301593	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-42.50
03-31	SF	DY070303765	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	SF	DY070303766	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070303767	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	SF	DY070303768	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070304100	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304101	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070304102	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304103	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY070300498	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,225.23
SUPPLIES AND MATERIALS TOTALS:					6,341.22	
EQUIPMENT						
01-31	S8	MA000667246	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,837.66
02-27	S8	MA000676340	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,837.66
03-30	S8	MA000688177	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	11,512.98
EQUIPMENT TOTALS:					257,768.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,768.98	
OFFICE TOTALS:						
2006 HON. JO ANN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702601	12/01/06	12/01/06	FRANKED MAIL	1,898.22
02-28	SF	DY070202065	12/01/06	12/31/06	FRANKED MAIL	-9.10
02-28	SF	DY070202066	12/01/06	12/31/06	FRANKED MAIL	-7.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JO ANN DAVIS—Con.						
02-07	P1	07VA0100120		TELECOMMUNICATIONS CHARGES	13.64	
02-08	P1	07VA0100121		TELECOMMUNICATIONS CHARGES	222.94	
				RENT, COMMUNICATION, UTILITIES TOTALS	3,361.63	
PRINTING AND REPRODUCTION						
01-20	0P	07GP0090602	09/05/06	PRINTING AND REPRODUCTION	246.00	
03-02	0P	07GP0010701	12/05/06	PRINTING	28.00	
				PRINTING AND REPRODUCTION TOTALS:	274.00	
OTHER SERVICES						
01-02	P1	07VA0100083	12/04/06	SERVICE CONTRACT	3,600.00	
01-03	P1	07VA0100074	12/01/06	SERVICE CONTRACT	136.00	
01-03	P1	07VA0100086	11/30/06	JANITORIAL AND RELATED SERVICE	150.00	
01-23	P1	07VA0100106	12/26/06	JANITORIAL AND RELATED SERVICE	30.00	
02-01	P1	07VA0100113	12/01/06	JANITORIAL AND RELATED SERVICE	150.00	
03-06	P1	07VA0100153	11/12/06	JANITORIAL SERVICE	45.00	
03-06	P1	07VA0100154	11/25/06	JANITORIAL SERVICE	45.00	
03-06	P1	07VA0100155	12/09/06	JANITORIAL SERVICE	45.00	
03-06	P1	07VA0100156	12/23/06	JANITORIAL SERVICE	45.00	
				OTHER SERVICES TOTALS:	4,746.00	
SUPPLIES AND MATERIALS						
01-03	P1	07VA0100088	11/13/06	OFFICE SUPPLIES	89.47	
01-03	P1	07VA0100089	11/30/06	PUBLICATION/REFERENCE MATERIAL	221.46	
01-05	P1	07VA0100091	12/21/06	PUBLICATION/REFERENCE MATERIAL	38.00	
01-05	P1	07VA0100096	12/20/06	OFFICE SUPPLIES	148.99	
01-05	P1	07VA0100093	12/21/06	PUBLICATION/REFERENCE MATERIAL	23.00	
01-05	P1	07VA0100092	12/21/06	PUBLICATION/REFERENCE MATERIAL	23.00	
01-05	P1	07VA0100095	12/13/06	PUBLICATION/REFERENCE MATERIAL	50.00	
01-05	P1	07VA0100094	12/21/06	PUBLICATION/REFERENCE MATERIAL	26.00	
01-08	P1	07VA0100090	12/13/06	PUBLICATION/REFERENCE MATERIAL	30.00	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	12.00	
01-23	C1	NW200702203	12/06/06	BOTTLED WATER	58.96	
01-23	C1	NW200702203	12/06/06	BOTTLED WATER	24.58	
01-23	C1	NW200702203	12/06/06	BOTTLED WATER	2.00	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	2.00	
01-23	P1	07VA0100104	12/31/06	BOTTLED WATER	12.77	
01-23	P1	07VA0100105	11/13/06	OFFICE SUPPLIES	106.92	
02-28	SF	DY070201168	12/04/06	PUBLICATION/REFERENCE MATERIAL	-38.00	
02-28	SF	DY070201169	12/01/06	OFFICE SUPPLY (TRANSFER)	18.75	
02-28	SF	DY070201170	12/01/06	OFFICE SUPPLY (TRANSFER)	-36.25	
02-28	SF	DY070201171	12/01/06	OFFICE SUPPLY (TRANSFER)	-45.25	
02-28	SF	DY070201172	12/01/06	OFFICE SUPPLY (TRANSFER)	9.75	
02-28	SF	DY070201173	12/01/06	OFFICE SUPPLY (TRANSFER)	-29.25	
02-28	SF	DY070203242	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SF	DY070203243	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	

02-28	SF	DY070203244	.....	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070203245	.....	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
02-28	SF	DY070203337	.....	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070203338	.....	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	P1	07VA0100136	GRAFTON TRUE VALUE	01/03/07	01/03/07	OFFICE SUPPLIES	.....	10.74
02-28	P1	07VA0100137	DO	01/03/07	01/03/07	OFFICE SUPPLIES	.....	49.73
03-14	CO	031407073A	DO	02/28/06	02/28/06	CANCELED CHECK - STOP PAYMENT	.....	-11.36
03-14	CO	031407073A	DO	03/21/06	03/21/06	CANCELED CHECK - STOP PAYMENT	.....	-148.98
						SUPPLIES AND MATERIALS TOTALS:		548.48
01-10	F1	NN000017332	EQUIPMENT	06/20/06	06/20/06	T&M SERVICE	.....	240.00
			LOCKHEED MARTIN DESKTOP SOLUTI				.....	240.00
						EQUIPMENT TOTALS:		18,024.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,024.01
						OFFICE TOTALS:		18,024.01

2007 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

02-28	SF	DY070202488	.....	02/28/07	02/28/07	FRANKED MAIL	.....	1,251.11
02-28	SF	DY070202489	.....	02/23/07	02/28/07	PERSONNEL COMPENSATION	.....	203,305.58
02-30	04	NW200705401	UNITED STATES POSTAL SERVICE	02/01/07	02/01/07	PERSONNEL BENEFITS	.....	354.34
03-31	SF	DY070302310	DO	03/08/07	03/31/07	TRAVEL	.....	21,028.61
03-31	SF	DY070302449	.....	03/15/07	03/31/07	RENT, COMMUNICATION, UTILITIES	.....	23,903.20
03-31	SF	DY070302585	.....	03/16/07	03/31/07	PRINTING AND REPRODUCTION	.....	18,785.91
03-31	SF	DY070302941	.....	03/27/07	03/31/07	OTHER SERVICES	.....	636.79
03-31	SF	DY070302942	.....	03/27/07	03/31/07	SUPPLIES AND MATERIALS	.....	3,603.30
						EQUIPMENT	.....	7,235.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,104.18
						OFFICE TOTALS:		280,104.18

OFFICIAL EXPENSES OF MEMBERS

02-28	SF	DY070202488	.....	02/23/07	02/28/07	FRANKED MAIL	.....	-3.95
02-28	SF	DY070202489	.....	02/23/07	02/28/07	FRANKED MAIL	.....	-5.15
02-30	04	NW200705401	UNITED STATES POSTAL SERVICE	02/01/07	02/01/07	FRANKED MAIL	.....	727.80
03-31	SF	DY070302310	DO	03/08/07	03/31/07	FRANKED MAIL	.....	554.56
03-31	SF	DY070302449	.....	03/15/07	03/31/07	FRANKED MAIL	.....	-5.15
03-31	SF	DY070302585	.....	03/16/07	03/31/07	FRANKED MAIL	.....	-3.95
03-31	SF	DY070302941	.....	03/27/07	03/31/07	FRANKED MAIL	.....	-5.15
03-31	SF	DY070302942	.....	03/27/07	03/31/07	FRANKED MAIL	.....	-3.95
						FRANKED MAIL TOTALS:		1,251.11

PERSONNEL COMPENSATION

02-28	SF	DY070202488	.....	01/03/07	03/31/07	SHARED EMPLOYEE	.....	3,666.67
02-28	SF	DY070202489	.....	01/03/07	03/31/07	SECRETARY	.....	5,500.01
02-30	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	.....	10,511.11
03-31	SF	DY070302310	DO	01/03/07	03/31/07	CHIEF OF STAFF	.....	33,444.45
03-31	SF	DY070302449	.....	01/03/07	03/31/07	STAFF ASSISTANT	.....	9,777.77
03-31	SF	DY070302585	.....	01/03/07	03/31/07	PRESS SECRETARY	.....	13,961.11
03-31	SF	DY070302941	.....	01/03/07	03/31/07	STAFF ASSISTANT	.....	7,011.11
03-31	SF	DY070302942	.....	01/03/07	03/31/07	STAFF ASSISTANT	.....	7,011.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LINCOLN DAVIS—Con.						
		HICKMAN, MARY B.	01/03/07	FIELD REPRESENTATIVE		9,777.77
		LOWDERMILK, SAMMY	01/03/07	DISTRICT DIRECTOR		18,111.11
		MCBRIDE, BRANDI C.	01/03/07	LEGISLATIVE DIRECTOR		19,555.57
		MYERS, GLEN R.	01/03/07	FIELD REPRESENTATIVE		9,777.77
		REEL, MATTHEW N.	03/01/07	FIELD DIRECTOR/CASE WORK DIR		6,000.00
		DO	01/03/07	FIELD REPRESENTATIVE		8,055.57
		ROBBINS, JOHN R.	01/03/07	FIELD REPRESENTATIVE		9,777.77
		SCARBROUGH, PAUL E.	01/03/07	CONSTITUENT SERVICES REPRESENT		6,111.11
		SMITH, NOEL C.	01/03/07	LEGISLATIVE ASSISTANT		15,155.57
		SPEARS, AMANDA P.	01/03/07	STAFF ASSISTANT		7,333.34
		WALLING, JUSTIN C.	01/03/07	STAFF ASSISTANT		9,777.77
				PERSONNEL COMPENSATION TOTALS:		203,305.58
PERSONNEL BENEFITS						
01-31	S7	07031000338	01/01/07	TRANSIT BENEFITS		112.96
02-28	S7	07059000349	02/01/07	TRANSIT BENEFITS		123.34
03-31	S7	07090000358	03/01/07	TRANSIT BENEFITS		118.04
				PERSONNEL BENEFITS TOTALS:		354.34
TRAVEL						
CITIBANK GOV CARD SERVICE						
01-20	P1	07TN0400189	01/01/07	AIRFARE/HAYDEN		161.40
01-20	P1	07TN0400189	01/08/07	AIRFARE/MEMBER		159.90
01-20	P1	07TN0400189	01/08/07	GASOLINE		50.25
01-20	P1	07TN0400191	01/04/07	TRAVEL SUBSISTENCE		129.01
01-20	P1	07TN0400192	01/08/07	GASOLINE		35.64
01-23	P1	07TN0400201	01/12/07	AIRFARE DC-TN MEMBER		334.30
01-23	P1	07TN0400202	01/16/07	AIRFARE TN-DC MEMBER		159.90
01-23	P1	07TN0400203	01/11/07	AIRFARE DC-TN FRASER		161.40
01-30	P1	07TN0400211	01/21/07	A/F BNA-BWI-BNA #2645 MEMBER		159.90
01-30	P1	07TN0400212	01/18/07	A/F BNA-BWI-BWI #5465 HAYDEN		284.30
01-30	P1	07TN0400213	01/22/07	A/F BNA-BWI-BNA #8465 FRASER		347.90
02-01	P1	07TN0400223	01/11/07	TRAVEL SUBSISTENCE-FRASER		308.21
02-07	P1	07TN0400225	01/19/07	AIRFARE DC-TN #7490-MEMBER		334.30
02-07	P1	07TN0400227	01/25/07	A/F WAS/BNA/WAS 2045 MEMBER		209.40
02-07	P1	07TN0400232	01/25/07	A/F WAS/DCA/DCA 2031 MEMBER		344.40
02-07	P1	07TN0400234	01/30/07	STAFF AIRFARE 1836		159.90
02-07	P1	07TN0400237	01/29/07	LOCAL TRANSPORTATION		50.00
02-07	P1	07TN0400236	01/06/07	PRIVATE AUTO MILEAGE		369.35
02-07	P1	07TN0400235	01/12/07	TRAVEL SUBSISTENCE		491.96
02-12	P1	07TN0400239	01/05/07	AIRFARE BNA-BWI-BNA FRASER/4672		124.40
02-12	P1	07TN0400240	01/05/07	AIRFARE BNA-BWI-BNA REEL/4673		124.40
02-12	P1	07TN0400241	01/09/07	LOCAL TRANSPORTATION		80.00
02-12	P1	07TN0400245	02/02/07	AIRFARE BNA-BWI-BNA BEECHER/2446		161.40
02-12	P1	07TN0400248	01/29/07	AIRFARE TN/BWI #7683 MBR		159.90
02-12	P1	07TN0400249	01/14/07	GASOLINE		251.46

02-12	P1	07TN0400250	DO	01/26/07	01/30/07	TRAVEL SUBSISTENCE-FRASER	174.90
02-14	P1	07TN0400259	BRANDI C MCBRIDE	02/06/07	02/06/07	LOCAL TRANSPORTATION	10.00
02-20	P1	07TN0400267	CITIBANK GOV CARD SERVICE	02/08/07	02/08/07	MBR AIRFARE 1510	209.40
02-20	P1	07TN0400268	DO	01/05/07	01/05/07	MBR AIRFARE 5481	161.40
02-20	P1	07TN0400268	DO	01/09/07	01/09/07	STAFF AIRFARE 0969	159.90
02-20	P1	07TN0400268	DO	01/06/07	01/08/07	CAR RENTAL	62.54
02-20	P1	07TN0400268	DO	01/12/07	01/12/07	GASOLINE	16.45
02-20	P1	07TN0400270	DO	02/02/07	02/12/07	TRAVEL SUBSISTENCE	377.41
02-20	P1	07TN0400271	DO	02/08/07	02/12/07	GASOLINE	94.51
02-22	P1	07TN0400285	DO	02/16/07	02/16/07	AIRFARE DC-BNA MBR/0341	273.40
02-22	P1	07TN0400282	JOHN RILEY ROBBINS	01/23/07	01/25/07	PRIVATE AUTO MILEAGE	212.71
03-08	P1	07TN0400299	AMANDA SPEARS	01/03/07	02/25/07	PRIVATE AUTO MILEAGE	57.36
03-08	P1	07TN0400290	CITIBANK GOV CARD SERVICE	02/21/07	02/27/07	AIRFARE TWDC #3812 FRASER	207.90
03-08	P1	07TN0400291	DO	02/22/07	02/23/07	A/F BWI/BNA/BWI #0056 HAYDEN	327.30
03-08	P1	07TN0400292	DO	02/21/07	02/23/07	A/F BWI/BNA/BWI #2267 SMITH	321.30
03-08	P1	07TN0400293	DO	02/22/07	02/25/07	A/F BWI/BNA/BWI #1716 SPEARS	321.30
03-08	P1	07TN0400294	DO	02/21/07	02/25/07	A/F BWI/BNA/BWI #2378 HENNINGAN	321.30
03-08	P1	07TN0400306	DO	02/15/07	02/26/07	TRAVEL SUBSISTENCE FRASER	1,485.90
03-08	P1	07TN0400307	DO	02/22/07	02/22/07	LODGING	342.75
03-08	P1	07TN0400308	DO	02/19/07	02/19/07	GASOLINE	55.39
03-08	P1	07TN0400309	DO	02/21/07	02/23/07	A/F BWI/BNA/BWI #5888 MCBRIDE	321.30
03-08	P1	07TN0400295	JOSEPH EAVES	02/21/07	02/24/07	TRAVEL SUBSISTENCE	61.36
03-08	P1	07TN0400297	NOEL SMITH	02/21/07	02/23/07	TRAVEL SUBSISTENCE	52.26
03-08	P1	07TN0400304	PAUL E. SCARBROUGH	02/12/07	02/19/07	PRIVATE AUTO MILEAGE	192.13
03-08	P1	07TN0400298	SAMMY D LOWDERMILK	02/12/07	02/24/07	PRIVATE AUTO MILEAGE	703.55
03-08	P1	07TN0400296	THOMAS HAYDEN	01/15/07	02/24/07	TRAVEL SUBSISTENCE	516.31
03-09	P1	07TN0400311	CITIBANK GOV CARD SERVICE	02/21/07	02/24/07	AIRFARE BWI/TN/BWI #4067 EAVES	321.30
03-09	P1	07TN0400313	DO	02/26/07	02/26/07	AIRFARE TN/BWI #6890	167.90
03-13	P1	07TN0400318	DO	01/27/07	01/27/07	GASOLINE	29.00
03-15	P1	07TN0400325	DO	03/02/07	03/02/07	AIRFARE DC/TN #0390 MBR	275.40
03-15	P1	07TN0400326	DO	01/27/07	01/29/07	TRAVEL SUBSISTENCE	168.51
03-15	P1	07TN0400326	DO	02/27/07	02/27/07	AIRFARE BNA/BWI #6418 HAYDEN	159.90
03-15	P1	07TN0400326	DO	02/15/07	02/15/07	AIRFARE BWI/BNA #1748 FRASER	164.40
03-15	P1	07TN0400326	DO	02/18/07	02/20/07	TRAVEL SUBSISTENCE	379.43
03-15	P1	07TN0400328	DO	03/05/07	03/05/07	CABFARE - MBR	70.70
03-15	P1	07TN0400329	DO	03/05/07	03/05/07	AIRFARE TN-DC 6176 MBR	167.90
03-15	P1	07TN0400330	DO	02/20/07	02/21/07	LODGING	218.57
03-15	P1	07TN0400327	HONN LINCOLN DAVIS	03/06/07	03/06/07	LOCAL TRANSPORTATION	15.00
03-19	P1	07TN0400331	CITIBANK GOV CARD SERVICE	03/02/07	03/12/07	TRAVEL SUBSISTENCE FRASER	374.94
03-19	P1	07TN0400342	DO	03/09/07	03/09/07	AIRFARE DC/NASHVILLE #9324 MBR	275.40
03-19	P1	07TN0400346	JUSTIN C. WALLING	02/13/07	02/22/07	TRAVEL SUBSISTENCE	269.00
03-22	P1	07TN0400349	CITIBANK GOV CARD SERVICE	03/09/07	03/10/07	LODGING	66.99
03-22	P1	07TN0400347	GLEN RAY MEYERS	01/03/07	02/24/07	MILEAGE	549.58
03-22	P1	07TN0400354	JOHN RILEY ROBBINS	02/07/07	02/27/07	MILEAGE	523.32
03-22	P1	07TN0400353	MARY BETH HICKMAN	01/22/07	02/19/07	MILEAGE	137.95
03-22	P1	07TN0400356	MATTHEW REEL	01/10/07	02/28/07	TRAVEL SUBSISTENCE	2,292.91
03-26	P1	07TN0400361	CITIBANK GOV CARD SERVICE	03/15/07	03/15/07	AIRFARE DC/TN #9435 FRASER	275.40
03-26	P1	07TN0400362	DO	03/16/07	03/16/07	AIRFARE BWI/TN #3814 MBR	164.40
03-26	P1	07TN0400363	DO	03/18/07	03/18/07	AIRFARE TN/BWI #2361 MBR	167.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LINCOLN DAVIS—Con.						
03-26	P1	07TN0400364	03/19/07	A/F TNBWI #2363 LOWDERMILK	162.90	
03-30	P1	07TN0400366	03/21/07	AIRFARE DC/TN #5796 LOWDERMILK	275.40	
03-30	P1	07TN0400366	03/22/07	AIRFARE DC/TN #6208 MBR	275.40	
03-30	P1	07TN0400366	03/11/07	AIRFARE TNDC #9334 MBR	273.90	
03-30	P1	07TN0400366	03/26/07	AIRFARE TNDC/TN #2255 FRASIER	407.30	
03-30	P1	07TN0400366	03/26/07	AIRFARE TNDC #2257 MBR	217.90	
				TRAVEL TOTALS:	21,028.61	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	07TN0400181	01/01/07	TELECOMMUNICATIONS CHARGES	45.00	
01-12	P1	07TN0400185	01/01/07	TELECOMMUNICATIONS CHARGES	292.47	
01-19	CB	FXF0701189	01/03/07	OVERNIGHT MAIL	24.08	
01-20	P1	07TN0400190	12/27/06	UTILITIES	47.49	
01-20	P1	07TN0400188	01/01/07	TELECOMMUNICATIONS CHARGES	186.95	
01-23	P9	TN0403R0701	01/01/07	COLUMBIA RENT	1,500.00	
01-23	P9	TN0401R0701	01/01/07	JAMESTOWN RENT	600.00	
01-23	P1	07TN0400206	01/04/07	UTILITIES	61.59	
01-23	P9	TN0402R0701	01/01/07	ROCKWOOD RENT	650.00	
01-23	P9	TN0404R0701	01/01/07	MCMINNVILLE RENT	1,250.00	
01-30	CB	FXF012507B	01/10/07	OVERNIGHT MAIL	30.91	
02-01	P1	07TN0400221	12/08/06	TELECOMMUNICATIONS CHARGES	437.72	
02-01	P1	07TN0400220	01/27/07	UTILITIES	47.55	
02-01	P1	07TN0400222	12/13/06	UTILITIES	122.78	
02-02	CB	FXF070201B	01/18/07	OVERNIGHT MAIL	56.89	
02-02	CB	NW702012146	01/23/07	OVERNIGHT MAIL	3.97	
02-12	P1	07TN0400242	12/19/06	TELECOMMUNICATIONS CHARGES	389.06	
02-12	P1	07TN0400247	02/01/07	TELECOMMUNICATIONS CHARGES	292.84	
02-12	P1	07TN0400243	02/04/07	UTILITIES	61.95	
02-14	P1	07TN0400256	12/14/06	UTILITIES	79.03	
02-20	P9	TN0403R0702	02/28/07	COLUMBIA RENT	1,500.00	
02-20	P9	TN0401R0702	02/01/07	JAMESTOWN RENT	600.00	
02-20	P1	07TN0400255	12/28/06	UTILITIES	15.00	
02-20	P9	TN0402R0702	02/01/07	ROCKWOOD RENT	650.00	
02-20	P1	07TN0400269	02/01/07	TELECOMMUNICATIONS CHARGES	181.95	
02-20	P9	TN0404R0702	02/01/07	MCMINNVILLE RENT	1,250.00	
02-21	CB	FXF070215B	01/31/07	OVERNIGHT MAIL	363.74	
02-22	P1	07TN0400275	02/12/07	UTILITIES	55.18	
02-22	P1	07TN0400281	01/05/07	POSTAGE/MAILING SERVICE	14.62	
02-22	P1	07TN0400277	01/06/07	UTILITIES	162.39	
02-24	CB	FXF070223A	02/07/07	OVERNIGHT MAIL	8.35	
02-28	SS	DY706105605	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	143.55	
02-28	SS	DY706105606	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,436.09	
02-28	SS	DY706105611	01/31/07	DC TEL EQUIP (TRANSFER)	56.00	
02-28	SS	DY706105613	01/31/07	DC TEL SERVICE (TRANSFER)	110.00	

02-28	S5	DY06105614		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,441.95
02-28	P1	07TN0400288	CHARTER COMMUNICATIONS	01/22/07	01/22/07	UTILITIES	47.49
02-28	P2	HC0701104	VERIZON WIRELESS	02/10/07	02/10/07	8703 BLACKBERRY	99.99
03-01	P1	07TN0400289	BELL SOUTH	02/07/07	02/07/07	TELEPHONE SERVICE	427.84
03-06	CB	FX070302B	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL	83.60
03-08	P1	07TN0400302	CITY OF MCMINNVILLE	12/28/06	01/24/07	UTILITIES	16.27
03-08	P1	07TN0400300	COLUMBIA POWWER & WATER	01/12/07	02/12/07	UTILITIES	124.79
03-09	P1	07TN0400315	ATMOS ENERGY	01/17/07	02/14/07	UTILITIES	134.69
03-09	P1	07TN0400316	BEN LOMARD	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	292.84
03-09	CB	FX070308A	FEDERAL EXPRESS CORP	02/26/07	02/26/07	OVERNIGHT MAIL	5.42
03-13	CB	NW07031958	UNITED PARCEL SERVICE	02/23/07	02/23/07	OVERNIGHT MAIL	3.97
03-15	P1	07TN0400323	BELL SOUTH	01/19/07	02/18/07	TELEPHONE SERVICE	381.39
03-15	P1	07TN0400321	COMCAST CABLE	03/04/07	04/03/07	CABLE SERVICE	66.95
03-15	P1	07TN0400322	CONFERENCE CALL COM	02/01/07	02/28/07	TELEPHONE SERVICE	126.99
03-16	CB	FX070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	109.10
03-19	P1	07TN0400335	CONFERENCE CALL COM	02/01/07	02/01/07	CONFERENCE CALLS	323.22
03-19	P1	07TN0400345	JUSTIN C. WALLING	02/08/07	02/08/07	ROOM RENTAL-TOWN HALL MTING	125.00
03-20	P9	TN0403R0703	B & S PROPERTIES	03/01/07	03/31/07	COLUMBIA RENT	1,500.00
03-20	P9	TN0401R0703	CITY OF JAMESTOWN	03/01/07	03/31/07	JAMESTOWN RENT	600.00
03-20	P9	TN0402R0703	P & G PROPERTIES	03/01/07	03/31/07	ROCKWOOD RENT	650.00
03-20	P9	TN0404R0703	WM DEVELOPMENT	03/01/07	03/31/07	MCMINNVILLE RENT	1,250.00
03-22	P1	07TN0400348	GLEN RAY MEYERS	12/10/06	02/09/07	TELEPHONE SERVICE	92.16
03-22	P1	07TN0400350	MCMINNVILLE ELECTRIC SYSTEM	02/07/07	03/09/07	UTILITIES	150.91
03-26	P1	07TN0400365	DISH NETWORK	03/12/07	04/11/07	CABLE SERVICE	60.18
03-31	S5	DY070400377		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	DY070401030		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	110.00
03-31	S5	DY070404269		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,357.65
03-31	S5	DY070407477		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	143.55
03-31	S5	DY070409627		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	23,903.20
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-23	P1	07TN0400200	PRINTING AND REPRODUCTION	01/12/07	01/12/07	PRINTING AND REPRODUCTION	21.90
01-26	S3	07026000283	ACCURATE WORD LLC	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	11.30
01-30	P1	07TN0400214	DAVID L. ANDRIUKITUS, INC.	01/22/07	01/22/07	PRINTING AND REPRODUCTION	57.50
02-01	P1	07TN0400274	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	57.50
02-14	P1	07TN0400253	ACCURATE WORD LLC	02/06/07	02/06/07	PRINTING AND REPRODUCTION	36.95
02-14	P1	07TN0400254	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION	131.95
03-19	P1	07TN0400339	LAWRENCE COUNTY ADVOCATE	02/18/07	02/18/07	TOWN HALL MTING ADVERTISEMENT	43.65
03-19	P1	07TN0400337	TENNESSEE PRESS SERVICE	02/08/07	02/16/07	TOWN HALL MTING ADVERTISEMENT	1,911.24
03-19	P1	07TN0400341	THE SATURDAY INDEPENDENT	03/05/07	03/05/07	TOWN HALL MTING ADVERTISEMENT	72.00
03-19	P1	07TN0400340	THE VAN BUREN NEWS	02/12/07	02/12/07	TOWN HALL MTING ADVERTISEMENT	36.00
03-19	P1	07TN0400338	WILLIAMSON HEARD	02/22/07	02/22/07	TOWN HALL MTING ADVERTISEMENT	148.50
03-22	P1	07TN0400336	FRCR	01/25/07	01/25/07	TOWN HALL ADVERTISEMENT	16,241.42
03-26	S3	07085000240		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							18,785.91
OTHER SERVICES							
01-12	P1	07TN0400186	AOS SECURITY	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	26.48
01-26	P1	07TN0400210	ANNA SHELTON	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	120.00
02-07	P1	07TN0400230	AOS SECURITY	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	26.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LINCOLN DAVIS—Con.						
02-12	P1	07TN0400244	02/01/07	EMMA		45.00
02-20	P1	07TN0400266	01/17/07	EMMA		3.85
03-08	P1	07TN0400301	02/28/07	EMMA		120.00
03-08	P1	07TN0400303	02/24/07	EMMA		100.00
03-09	P1	07TN0400310	03/31/07	EMMA		26.48
03-09	P1	07TN0400312	03/31/07	EMMA		45.00
03-19	P1	07TN0400333	02/16/07	EMMA		3.50
03-26	P1	07TN0400357	03/01/07	EMMA		120.00
OTHER SERVICES TOTALS:						
						656.79
SUPPLIES AND MATERIALS						
01-20	P1	07TN0400193	01/30/07	SOUTHERN STANDARD		85.50
01-26	P1	07TN0400209	01/10/07	INDOFF INCORPORATED		224.33
01-31	S1	DY070101671	01/31/07	INDOFF INCORPORATED		384.10
02-07	P1	07TN0400229	02/13/07	JASPER JOURNAL		32.00
02-07	P1	07TN0400233	02/12/07	MOORE COUNTY NEWS		17.00
02-07	P1	07TN0400231	01/24/07	PAUL E. SCARBROUGH		29.91
02-08	P1	07TN0400228	03/02/07	PIKETT COUNTY PRESS		20.00
02-12	P1	07TN0400246	01/29/07	INDOFF INCORPORATED		90.27
02-14	P1	07TN0400260	02/05/07	A-7 OFFICE RESOURCES INC		166.92
02-14	P1	07TN0400257	01/27/07	CRYSTAL SPRINGS		12.02
02-14	P1	07TN0400255	02/27/07	FAIRVIEW OBSERVER		23.00
02-14	P1	07TN0400258	01/01/07	TENNESSEE PRESS SERVICE		186.95
02-20	P1	07TN0400272	02/15/07	HICKMAN COUNTY TIMES		19.50
02-20	P1	07TN0400264	01/31/07	INDOFF INCORPORATED		354.00
02-22	P1	07TN0400284	02/09/07	CHARTER COMMUNICATIONS		21.00
02-22	P1	07TN0400287	01/26/07	DEER PARK WATER		98.93
02-22	P1	07TN0400283	02/08/07	INDOFF INCORPORATED		198.43
02-22	P1	07TN0400286	01/23/07	THE DUNLAP TRIBUNE		25.00
02-22	P1	07TN0400276	02/14/07	THE MOUNTAIN VIEW		32.00
02-28	S1	DY070200445	02/15/07	THE VAN BUREN NEWS		30.00
03-08	P1	07TN0400305	02/01/07	THE DEMOCRAT-UNION		40.35
03-09	P1	07TN0400314	03/01/07	MORGAN COUNTY NEWS		35.00
03-09	P1	07TN0400317	02/18/07	TENNESSEE PRESS SERVICE		27.00
03-13	CO	031307072	02/28/07	CHARTER COMMUNICATIONS		125.00
03-15	P1	07TN0400324	02/09/07	SOUTH PITTSBURG HUSTLER		-21.00
03-19	P1	07TN0400332	03/13/07	CITIBANK GOV CARD SERVICE		32.00
03-19	P1	07TN0400344	02/24/07	CRYSTAL SPRINGS		48.30
03-19	P1	07TN0400343	01/27/07	DEER PARK SPRING WATER		12.02
03-19	P1	07TN0400334	03/07/07	INDOFF INCORPORATED		123.41
03-22	P1	07TN0400355	02/16/07	MATTHEW REEL		395.53
03-23	P1	07TN0400284	02/09/07	CHATTANOOGA COCA-COLA BOTTLING		22.11
03-26	P1	07TN0400358	03/12/07	A-7 OFFICE RESOURCES INC		21.00
				OFFICE SUPPLIES		148.48

03-26	P1	07TN0400359	DO	03/15/07	03/15/07	OFFICE SUPPLIES	82.43
03-26	P1	07TN0400360	CITIZEN/GILES FREE PRESS	04/15/07	04/15/08	SUBSCRIPTION	34.00
03-31	SF	DY070301473		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070301474		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301475		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070301476		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-3.25
03-31	SF	DY070301477		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-17.00
03-31	SF	DY070303689		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303845		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303969		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304361		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304362		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY070300457		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	526.36
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,603.30
01-31	S8	MA000667020		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,405.93
02-27	S8	MA000676160		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,405.93
03-30	S8	MA000685354		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,423.48
						EQUIPMENT TOTALS:	7,235.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,104.18
						OFFICE TOTALS:	280,104.18

2006 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY070101772	FRANKED MAIL	12/01/06	12/31/06	FRANKED MAIL	-5.15
01-31	SF	DY070101896		12/01/06	12/31/06	FRANKED MAIL	-7.90
01-31	SF	DY070102862		12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102951		12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	O4	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	571.09
02-28	SF	DY070201635		12/01/06	12/31/06	FRANKED MAIL	-3.95
02-28	SF	DY070202245		12/01/06	12/31/06	FRANKED MAIL	-3.95
02-28	SF	DY070202291		12/01/06	12/31/06	FRANKED MAIL	-3.95
02-28	SF	DY070202292		12/01/06	12/31/06	FRANKED MAIL	-3.95
02-28	SF	DY070202389		12/01/06	12/31/06	FRANKED MAIL	-3.95
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	530.39
		AYER, BRENTON E.		01/01/07	01/02/07	SHARED EMPLOYEE	250.00
		BEATY, DONELLA Y.		01/01/07	01/02/07	SECRETARY	124.99
		EVANS, JOSEPH		01/01/07	01/02/07	LEGISLATIVE ASSISTANT	238.88
		FRASIER III, BEECHER		01/01/07	01/02/07	CHIEF OF STAFF	722.22
		HAYDEN, MONICA A.		01/01/07	01/02/07	STAFF ASSISTANT	222.22
		HAYDEN, TOM		01/01/07	01/02/07	PRESS SECRETARY	288.88
		HENNINGAN, CAROLINE M.		01/01/07	01/02/07	STAFF ASSISTANT	155.55
		HICKMAN, MARY B.		01/01/07	01/02/07	FIELD REPRESENTATIVE	222.22
		LOWDERMILK, SAMMY		01/01/07	01/02/07	DISTRICT DIRECTOR	388.88
		MCBRIDE, BRANDI C.		01/01/07	01/02/07	LEGISLATIVE DIRECTOR	444.44
		MYERS, GLEN R.		01/01/07	01/02/07	FIELD REPRESENTATIVE	222.22
		REEL, MATTHEW N.		01/01/07	01/02/07	FIELD REPRESENTATIVE	277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LINCOLN DAVIS—Con.						
ROBBINS, JOHN R.						
01-03	P1	07TN0400155	01/01/07	FIELD REPRESENTATIVE	222.22	
01-03	P1	07TN0400152	01/01/07	CONSTITUENT SERVICES REPRESENT	138.88	
01-04	P1	07TN0400158	01/01/07	LEGISLATIVE ASSISTANT	344.44	
01-04	P1	07TN0400159	01/01/07	STAFF ASSISTANT	166.66	
01-04	P1	07TN0400159	01/01/07	STAFF ASSISTANT	222.22	
01-04	P1	07TN0400159	01/01/07	STAFF ASSISTANT	4,652.69	
WALLING, JUSTIN C.						
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
GLEN RAY MEYERS						
01-03	P1	07TN0400155	12/01/06	TRAVEL SUBSISTENCE	404.68	
01-03	P1	07TN0400152	12/12/06	PRIVATE AUTO MILEAGE	145.03	
01-04	P1	07TN0400158	12/04/06	GASOLINE	784.97	
01-04	P1	07TN0400159	11/16/06	AIRFARE/HAYDEN	158.30	
01-04	P1	07TN0400159	11/16/06	AIRFARE/FRASIER	316.60	
01-04	P1	07TN0400159	11/15/06	AIRFARE/LOWDERMILK	158.30	
01-04	P1	07TN0400160	12/19/06	AIRFARE/MCBRIDE	232.10	
01-04	P1	07TN0400160	12/18/06	AIRFARE/MEMBER	158.30	
01-04	P1	07TN0400160	11/09/06	CAR RENTAL	351.86	
01-04	P1	07TN0400160	11/08/06	GASOLINE	95.41	
01-04	P1	07TN0400146	12/09/06	TRAVEL SUBSISTENCE	55.00	
01-04	P1	07TN0400145	11/04/06	PRIVATE AUTO MILEAGE	111.25	
01-05	P1	07TN0400165	11/16/06	AIRFARE/REEL	158.30	
01-08	P1	07TN0400166	12/02/07	GASOLINE	106.16	
01-08	P1	07TN0400166	11/29/06	AIRFARE/MCKEE	209.60	
01-08	P1	07TN0400166	12/07/06	AIRFARE/SCARBROUGH	209.10	
01-08	P1	07TN0400166	12/06/06	AIRFARE/LOWDERMILK	156.80	
01-08	P1	07TN0400169	12/21/06	GASOLINE	168.70	
01-08	P1	07TN0400176	11/30/06	GASOLINE	52.83	
01-08	P1	07TN0400176	11/30/06	LOCAL TRANSPORTATION	118.00	
01-08	P1	07TN0400180	12/03/06	GASOLINE	96.78	
01-09	P1	07TN0400182	01/03/07	AIRFARE/HAYDEN	156.80	
01-09	P1	07TN0400182	12/04/06	AIRFARE/MCKEE	79.00	
01-09	P1	07TN0400182	12/07/06	LOCAL TRANSPORTATION	87.60	
01-09	P1	07TN0400182	12/09/06	GASOLINE	63.54	
01-20	P1	07TN0400194	12/22/06	GASOLINE	203.41	
01-23	P1	07TN0400196	12/12/06	GASOLINE	40.07	
01-23	P1	07TN0400197	12/18/06	GASOLINE	49.66	
01-23	P1	07TN0400198	12/19/06	GASOLINE	68.40	
01-23	P1	07TN0400199	12/10/06	LODGING	478.62	
01-26	P1	07TN0400208	12/09/06	LODGING/STAFF	1,595.02	
01-26	P1	07TN0400207	01/02/07	CAR RENTAL	81.72	
01-31	P1	07TN0400215	12/09/06	GASOLINE	53.01	
01-31	P1	07TN0400216	12/09/06	LODGING	204.96	
01-31	P1	07TN0400217	12/08/06	AIR BWI-BNA #2829 LOWDERMILK	158.30	
01-31	P1	07TN0400218	12/14/06	AIRFARE BNA-BWI #8543 DAVIS	156.80	

02-09	P1	07TN0400238	JUSTIN C. WALLING	12/28/06	12/28/06	PRIVATE AUTO MILEAGE	31.60
02-12	P1	07TN0400251	CITIBANK GOV CARD SERVICE	01/02/07	12/28/06	TRAVEL SUBSISTENCE	190.49
02-20	P1	07TN0400261	DO	12/27/06	12/27/06	GASOLINE	52.97
02-20	P1	07TN0400262	DO	12/28/06	12/28/06	GASOLINE	52.15
02-20	P1	07TN0400263	DO	01/02/07	01/02/07	GASOLINE	34.22
02-22	P1	07TN0400279	JOHN RILEY ROBBINS	12/23/06	12/23/06	PRIVATE AUTO MILEAGE	33.82
02-22	P1	07TN0400280	DO	12/14/06	12/22/06	PRIVATE AUTO MILEAGE	158.87
03-22	P1	07TN0400352	MATTHEW REEL	12/19/06	12/20/06	MILEAGE	297.26
						TRAVEL TOTALS:	8,096.36
RENT, COMMUNICATION UTILITIES							
01-05	P1	07TN0400162	BELL SOUTH	11/08/06	12/08/06	TELECOMMUNICATIONS CHARGES	425.39
01-05	P1	07TN0400161	CHARTER COMMUNICATIONS	12/21/04	01/26/06	UTILITIES	47.49
01-05	CB	FX061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	386.73
01-05	CB	FX061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	27.10
01-08	P1	07TN0400174	ATMOS ENERGY	11/14/06	12/14/06	UTILITIES	70.95
01-08	P1	07TN0400167	COLUMBIA POWER & WATER	11/13/06	12/13/06	UTILITIES	122.94
01-08	P1	07TN0400175	POSTMASTER	12/31/06	12/31/07	POSTAGE/MAILING SERVICE	248.00
01-08	P1	07TN0400179	TWIN LAKES TELEPHONE	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	373.15
01-12	P1	07TN0400183	CONFERENCE CALL COM	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	36.26
01-23	P1	07TN0400205	BELL SOUTH	11/19/06	12/19/06	TELECOMMUNICATIONS CHARGES	373.16
01-30	SS	DY703106103		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	143.55
01-30	SS	DY703106104		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,390.96
01-30	SS	DY703106108		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	56.00
01-30	SS	DY703106110		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	110.00
01-30	SS	DY703106111		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,353.76
02-07	P1	07TN0400226	CITY OF MCMIANVILLE	11/27/06	12/28/06	UTILITIES	16.27
02-22	P1	07TN0400278	JOHN RILEY ROBBINS	12/01/06	12/01/06	POSTAGE/MAILING SERVICE	48.00
02-22	P2	HC07009098	VERIZON WIRELESS	02/03/07	02/03/07	8703 BLACKBERRY	799.98
02-22	P2	HC07009098A	DO	02/03/07	02/03/07	8703 BLACKBERRY	99.99
02-26	P2	HC07010104	DO	02/07/07	02/07/07	8703 BLACKBERRIES	1,409.97
02-26	P2	HC07010104	DO	02/07/07	02/07/07	8703 BLACKBERRY	149.99
03-22	P1	07TN0400351	GLEN RAY MEYERS	11/10/06	12/06/06	TELEPHONE SERVICE	46.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,236.05
PRINTING AND REPRODUCTION							
01-04	P1	07TN0400157	DAVID L. ANDRUMITUS, INC.	12/18/06	12/18/06	PRINTING AND REPRODUCTION	57.50
01-20	OP	07GPO090602	PUBLIC PRINTER	08/11/06	08/11/06	PRINTING AND REPRODUCTION	149.00
01-20	OP	07GPO120601	DO	10/09/06	10/09/06	PRINTING	242.00
02-20	OP	07GPO100601	DO	10/12/06	10/12/06	PRINTING	33.00
						PRINTING AND REPRODUCTION TOTALS:	481.50
OTHER SERVICES							
01-03	P1	07TN0400122	DEXTERANET	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	1,350.00
01-05	P1	07TN0400163	ANNA SHELTON	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	120.00
01-12	P1	07TN0400184	BETTY DILLARD CLEANING	12/02/06	12/30/06	JANITORIAL AND RELATED SERVICE	125.00
01-23	P1	07TN0400204	ROCKWOOD WATER & GAS	12/16/06	12/16/06	JANITORIAL AND RELATED SERVICE	3.85
						OTHER SERVICES TOTALS	1,598.85
SUPPLIES AND MATERIALS							
01-03	P1	07TN0400153	CHATTANOOGA COCA-COLA BOTTLING	12/15/06	12/15/06	BOTTLED WATER	7.00
01-03	P1	07TN0400156	GLEN RAY MEYERS	04/19/06	04/19/06	OFFICE SUPPLIES	10.35
01-03	P1	07TN0400150	TENNESSEE PRESS SERVICE	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LINCOLN DAVIS—Con.						
01-04	P1	07TN0400144	12/18/06	PUBLICATION/REFERENCE MATERIAL	208.00	
01-04	P1	07TN0400147	12/06/06	OFFICE SUPPLIES	14.44	
01-05	P1	07TN0400164	12/01/06	BOTTLED WATER	12.02	
01-08	P1	07TN0400178	11/30/06	BOTTLED WATER	12.00	
01-08	P1	07TN0400173	12/27/07	PUBLICATION/REFERENCE MATERIAL	13,600.00	
01-08	P1	07TN0400168	01/31/07	PUBLICATION/REFERENCE MATERIAL	18.00	
01-08	P1	07TN0400170	12/19/06	OFFICE SUPPLIES	223.18	
01-08	P1	07TN0400171	12/18/06	OFFICE SUPPLIES	158.80	
01-08	P1	07TN0400172	12/18/06	OFFICE SUPPLIES	263.30	
01-08	P1	07TN0400177	01/14/07	PUBLICATION/REFERENCE MATERIAL	109.20	
01-12	P1	07TN0400187	12/12/06	BOTTLED WATER	8.00	
01-23	P1	07TN0400195	12/28/06	BOTTLED WATER	12.02	
01-31	SF	DV070101074	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	SF	DV070101075	12/01/06	OFFICE SUPPLY (TRANSFER)	-18.50	
01-31	SF	DV070101675	12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DV070101676	12/01/06	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	SF	DV070103021	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DV070103159	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	
01-31	P1	07TN0400219	11/27/06	BOTTLED WATER	106.96	
02-14	P1	07TN0400252	12/01/06	PUBLICATION/REFERENCE MATERIAL	136.50	
02-28	SF	DV070201033	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DV070201034	12/01/06	OFFICE SUPPLY (TRANSFER)	-27.00	
02-28	SF	DV070201035	12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DV070201036	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DV070201037	12/01/06	OFFICE SUPPLY (TRANSFER)	-13.05	
02-28	SF	DV070201038	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	SF	DV070201039	12/01/06	OFFICE SUPPLY (TRANSFER)	-27.00	
02-28	SF	DV070202740	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DV070203461	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SF	DV070203518	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DV070203519	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DV070203607	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DV070203608	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DV070203627	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
03-02	C0	030207061A	12/04/06	CANCELED CHECK STOP PAYMENT	-8.44	
SUPPLIES AND MATERIALS TOTALS:					14,784.98	
EQUIPMENT						
02-01	F2	RN000017505	01/10/07	LAPTOP - DELL LATITUDE D620 2	2,039.35	
02-08	F2	RN000017661	01/29/07	COMPUTER - DELL OPTIPLEX 745 M	1,752.17	
02-08	F2	RN000017661	01/29/07	COMPUTER - DELL OPTIPLEX 745 E	1,265.36	
02-08	F2	RN000017661	01/29/07	COMPUTER - DELL OPTIPLEX 745 E	1,265.36	
02-08	F2	RN000017661	01/29/07	COMPUTER - DELL OPTIPLEX 745 E	1,265.36	
EQUIPMENT TOTALS:					7,587.60	

2007 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

2007 HON. SUSAN A. DAVIS	OFFICIAL EXPENSES OF MEMBERS	OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,968.42
	OFFICE TOTALS:	OFFICE TOTALS:	44,968.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SUSAN A. DAVIS—Con.						
03-31	S7	07090000082				579.82
TRAVEL						
01-31	P1	07CAS300101	03/01/07	TRANSIT BENEFITS		1,634.73
01-31	P1	07CAS300103	01/14/07	LOCAL TRANSPORTATION		85.00
01-31	P1	07CAS300123	01/14/07	AIRFARE SAN-JAD-SAN		698.80
02-23	P1	07CAS300126	01/21/07	AF SAN-DCA-SAN #0238 GOODWIN		460.60
02-23	P1	07CAS300113	01/24/07	AF DCA-SAN-DCA #7564 MBR		856.81
02-23	P1	07CAS300114	01/04/07	MILEAGE		47.95
02-23	P1	07CAS300112	01/09/07	MILEAGE		27.53
03-01	P1	07CAS300136	01/04/07	MILEAGE		146.08
03-01	P1	07CAS300130	01/21/07	PRIVATE AUTO MILEAGE		130.98
03-01	P1	07CAS300183	01/09/07	MILEAGE		107.44
03-20	P1	07CAS300184	03/01/07	AIRFARE RT BWI/SAN 1210 CASTOR		340.60
03-20	P1	07CAS300195	03/01/07	AIRFARE RT JAD/SAN 5698 DAVIS		856.81
03-20	P1	07CAS300182	03/02/07	AIRFARE RT DCA/SAN 2426 HUNTER		509.59
03-20	P1	07CAS300181	03/01/07	CAR RENTAL		102.16
03-20	P1	07CAS300161	03/05/07	PRIVATE AUTO MILEAGE		17.76
03-20	P1	07CAS300185	02/28/07	PRIVATE AUTO MILEAGE		44.40
03-20	P1	07CAS300186	02/22/07	LOCAL TRANSPORTATION		567.08
03-20	P1	07CAS300194	03/01/07	AIRFARE RT JAD/SAN 2426 HUNTER		323.80
03-20	P1	07CAS300193	03/05/07	AIRFARE RT DCA/SAN SWINK		298.80
03-20	P1	07CAS300188	03/04/07	GASOLINE		40.32
03-20	P1	07CAS300189	03/01/07	LOCAL TRANSPORTATION		15.00
03-20	P1	07CAS300190	03/04/07	CAR RENTAL		97.78
03-20	P1	07CAS300191	03/01/07	AIRFARE RT DCA/SAN 1406 HAZARD		349.60
03-21	P1	07CAS300158	03/05/07	AIRFARE BWI/SAN/DCA 1215 STEUER		340.60
03-21	P1	07CAS300159	03/05/07	AIRFARE DCA/SAN/DCA 2355 ZAVALA		444.59
03-21	P1	07CAS300167	03/05/07	PRIVATE AUTO MILEAGE		118.10
03-21	P1	07CAS300170	02/28/07	PRIVATE AUTO MILEAGE		120.32
03-21	P1	07CAS300155	03/04/07	GASOLINE		29.47
03-21	P1	07CAS300156	03/04/07	CAR RENTAL		63.98
03-21	P1	07CAS300166	03/05/07	LOCAL TRANSPORTATION		26.00
03-21	P1	07CAS300169	02/28/07	PRIVATE AUTO MILEAGE		120.77
03-22	P1	07CAS300157	03/05/07	GASOLINE		27.96
03-22	P1	07CAS300196	03/01/07	AIRFARE RT DCA-SAN 0323 SHERMAN		230.60
03-26	HR	397242	02/28/07	REIMB. PAYMENT ERROR		-298.80
03-28	P1	07CAS300197	03/04/07	LOCAL TRANSPORTATION		40.00
03-29	P1	07CAS300200	03/19/07	AIRFARE RT JAD/SAN 6638 DAVIS		856.81
03-29	P1	07CAS300208	03/05/07	AIRFARE RT DCA/SAN 1610 PATTON		290.60
03-29	P1	07CAS300206	03/02/07	CAR RENTAL		226.18
03-29	P1	07CAS300207	03/05/07	GASOLINE		29.00
03-29	P1	07CAS300205	03/05/07	LOCAL TRANSPORTATION		26.00
PERSONNEL BENEFITS TOTALS:						8,817.07
TRAVEL TOTALS:						8,817.07

01-20	P1	07CA5300080	RENT, COMMUNICATION, UTILITIES	12/06/06	01/05/07	UTILITIES	41.20
01-24	P9	CA53010701	COX COMMUNICATIONS	01/01/07	01/31/07	SAN DIEGO RENT	3,689.70
01-31	P1	07CA5300102	PRICE CHARITIES	01/06/07	02/05/07	UTILITIES	41.20
01-31	P1	07CA5300104	TODD R GLORIA	01/15/07	01/15/07	TEMPORARY SPACE RENTAL	25.00
02-07	P1	07CA5300107	VERIZON WIRELESS	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	185.97
02-20	P9	CA53010702	PRICE CHARITIES	02/01/07	02/28/07	SAN DIEGO RENT	3,689.70
02-26	S4	07057001035	PRICE SELF STORAGE	01/03/07	01/31/07	RECORDING (TRANSFER)	47.12
02-26	P1	07CA5300110		01/24/07	01/24/07	TEMPORARY SPACE RENTAL	90.50
02-28	S5	070706101229		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	30.75
02-28	S5	070706101233		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	215.00
02-28	S5	070706101235		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	140.00
02-28	S5	070706101236		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,353.62
03-01	P1	07CA5300153	AARON HUNTER	02/13/07	02/13/07	NEWSWIRE SERVICE	68.00
03-01	P1	07CA5300132	COX COMMUNICATIONS	02/02/07	02/02/07	UTILITY	41.20
03-01	P1	07CA5300134	SBC	01/19/07	01/19/07	TELECOMMUNICATIONS CHARGES	199.65
03-01	P1	07CA5300134	STEPSTONE REAL ESTATE	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	615.12
03-01	P1	07CA5300131	VERIZON WIRELESS	02/01/07	02/01/07	PHONE SERVICE	371.92
03-01	P1	07CA5300139	WMS OF AMERICA	01/01/07	01/31/07	NEWSWIRE SERVICE	140.00
03-06	P2	HC07010725	VERIZON WIRELESS	02/15/07	02/15/07	VW 7250 COLOR WVOICE AND DATA	9.99
03-20	P1	07CA5300162	FEDERAL EXPRESS	02/02/07	02/02/07	POSTAGEMAILING SERVICE	19.77
03-20	P9	CA53010703	PRICE CHARITIES	03/01/07	03/31/07	SAN DIEGO RENT	3,689.70
03-20	P1	07CA5300165	SBC	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	219.61
03-20	P1	07CA5300187	STEPSTONE REAL ESTATE	03/01/07	03/01/07	UTILITIES	130.37
03-20	P1	07CA5300163	TODD R GLORIA	02/14/07	02/14/07	ROOM RENTAL	250.00
03-28	P1	07CA5300159	CYNTHIA A PATTON	02/28/07	03/05/07	TEMPORARY SPACE RENTAL	107.00
03-29	P1	07CA5300204	COX COMMUNICATIONS	03/02/07	03/02/07	UTILITIES	41.20
03-29	P1	07CA5300201	PRICE SELF STORAGE	02/21/07	02/21/07	TEMPORARY SPACE RENTAL	90.50
03-29	P1	07CA5300202	VERIZON WIRELESS	03/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	185.93
03-31	S5	DY070400487		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY070401122		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	148.00
03-31	S5	DY070402297		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,925.98
03-31	S5	DY070410699		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	45.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,897.04
01-26	S3	07026000058	PRINTING AND REPRODUCTION	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	16.10
02-23	P1	07CA5300125	DAVID L. ANDRUKUTIS, INC.	01/23/07	01/23/07	PRINTING AND REPRODUCTION	418.50
03-01	P1	07CA5300151	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION	67.00
03-26	S3	07085000050		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	35.20
03-26	P5	7M2852201A	BLUE STAR PRESS	03/04/07	03/04/07	MASSPRINTING#1	11,552.00
03-26	P5	7M2852201	STATION HUGHES	03/07/07	03/07/07	MASSPRINTING#1	3,030.18
03-29	P1	07CA5300203	DAVID L. ANDRUKUTIS, INC.	03/20/07	03/20/07	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	15,185.98
02-01	P1	07CA5300106	PETER BELLI	01/17/07	01/17/07	WEBSITE SERVICES	4,500.00
02-26	P1	07CA5300128	ZACHARY MIKLES	12/20/06	12/20/06	SERVICE CONTRACT	1,500.00
02-27	P1	07CA5300115	STEVEN Y SUN	02/02/07	02/02/07	TRAINING CLASS #2	55.95
02-28	HV	07A90300365	ZACHARY MIKLES	12/20/06	12/20/06	CORR. 2/26/07 DOC #07CA5300128	-1,500.00
03-01	P1	07CA5300133	SUZANNE L. SWINK	02/08/07	02/09/07	TRAINING	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SUSAN A. DAVIS—Con.						
03-28	P1	07CA5300198	CYNTHIA A PATTON			
SUPPLIES AND MATERIALS						
01-31	S1	DY070101325				127.00
02-02	P1	07CA5300099	VMS	OFFICE SUPPLY (TRANSFER)	976.61	4,737.95
02-22	P1	07CA5300116	LISA SHERMAN	PUBLICATION/REFERENCE MATERIAL	200.00	
02-22	C0	022207053	VMS	OFFICE SUPPLIES	34.99	
02-23	P1	07CA5300127	ARROWHEAD	CANCELED CHECK PER US TREASURY	-200.00	
02-23	P1	07CA5300121	JESSICA POOLE	BOTTLED WATER	156.35	
02-23	P1	07CA5300124	DO	OFFICE SUPPLIES	58.16	
02-23	P1	07CA5300117	OFFICE DEPOT	OFFICE SUPPLIES	244.54	
02-23	P1	07CA5300118	DO	HABITATION EXPENSE	2,342.37	
02-23	P1	07CA5300119	DO	HABITATION EXPENSE	1,599.94	
02-23	P1	07CA5300120	DO	HABITATION EXPENSE	659.94	
02-23	P1	07CA5300111	SAN DIEGO CLIPPING SERVICE	HABITATION EXPENSE	79.98	
02-26	P1	07CA5300129	ZACHARY MIKLES	CLIPPING SERVICE	46.75	
02-28	S1	DY070200094		HABITATION EXPENSE	14,335.00	
02-28	HV	07A90300367	LISA SHERMAN	OFFICE SUPPLY (TRANSFER)	475.34	
02-28	HV	07A90300366	ZACHARY MIKLES	CORR 2/22/07 DOC #07CA5300116	-34.99	
03-01	P1	07CA5300152	CONGRESSIONAL QUARTERLY INC.	02/21/07 02/21/08	-14,335.00	
03-01	P1	07CA5300137	DEER PARK WATER	PUBLICATION/REFERENCE MATERIAL	6,495.00	
03-01	P1	07CA5300140	OFFICE DEPOT	BOTTLED WATER	160.81	
03-01	P1	07CA5300141	DO	OFFICE SUPPLIES	639.98	
03-01	P1	07CA5300142	DO	OFFICE SUPPLIES	290.39	
03-01	P1	07CA5300143	DO	OFFICE SUPPLIES	319.99	
03-01	P1	07CA5300144	DO	OFFICE SUPPLIES	54.37	
03-01	P1	07CA5300145	DO	OFFICE SUPPLIES	68.64	
03-01	P1	07CA5300146	DO	OFFICE SUPPLIES	639.98	
03-01	P1	07CA5300147	DO	OFFICE SUPPLIES	659.97	
03-01	P1	07CA5300148	DO	OFFICE SUPPLIES	31.50	
03-01	P1	07CA5300149	DO	OFFICE SUPPLIES	721.37	
03-01	P1	07CA5300150	DO	OFFICE SUPPLIES	45.48	
03-01	P1	07CA5300138	SAN DIEGO BUSINESS JOURNAL	02/05/07 02/05/07	4.19	
03-20	P1	07CA5300192	DEER PARK WATER	PUBLICATION/REFERENCE MATERIAL	99.00	
03-20	P1	07CA5300181	LISA SHERMAN	BOTTLED WATER	107.72	
03-20	P1	07CA5300164	TODD R GLORIA	FOOD & BEVERAGE FOR MEETINGS	194.80	
03-21	P1	07CA5300179	ARROWHEAD	OFFICE SUPPLIES	192.49	
03-21	P1	07CA5300171	OFFICE DEPOT	BOTTLED WATER	47.92	
03-21	P1	07CA5300172	DO	OFFICE SUPPLIES	53.93	
03-21	P1	07CA5300173	DO	OFFICE SUPPLIES	4.19	
03-21	P1	07CA5300174	DO	OFFICE SUPPLIES	14.99	
03-21	P1	07CA5300175	DO	OFFICE SUPPLIES	3.19	
03-21	P1	07CA5300176	DO	OFFICE SUPPLIES	36.00	
03-21	P1	07CA5300176	DO	OFFICE SUPPLIES	28.99	
OTHER SERVICES TOTALS:						

03-21	P1	07CA5300177	DO	02/26/07	02/26/07	OFFICE SUPPLIES	158.61
03-21	P1	07CA5300178	DO	02/26/07	02/26/07	OFFICE SUPPLIES	36.90
03-21	P1	07CA5300168	SAN DIEGO CLIPPING SERVICE	03/02/07	03/02/07	PUBLICATION/REFERENCE MATERIAL	50.60
03-21	P1	07CA5300180	SUZANNE L. SWINK	02/27/07	02/27/07	OFFICE SUPPLIES	23.25
03-29	P1	07CA5300209	SAN DIEGO BUSINESS JOURNAL	07/01/07	07/02/08	PUBLICATION/REFERENCE MATERIAL	99.00
03-29	P1	07CA5300210	WMS OF AMERICA	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	60.00
03-31	SF	DY070300721		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070300722		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070303742		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303743		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SI	DY070300094		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	449.73
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	18,384.86
01-31	S8	MA000671107		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,055.97
02-27	S8	MA000676303		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,035.00
02-28	HV	07A90100082		01/01/07	01/31/07	MAINT CREDIT #268344--HSS MEMO	-23.23
03-06	P1	07CA5300135	IMPACT RESOURCE GROUP	01/26/07	01/26/07		940.00
03-30	S8	MA000686022		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,035.00
						EQUIPMENT TOTALS:	7,042.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,090.11
						OFFICE TOTALS:	313,090.11

2006 HON. SUSAN A. DAVIS

OFFICIAL EXPENSES OF MEMBERS

01	31	04	NW200702600	FRANKED MAIL			
02-28	SF	DY070201779	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	215.19
				12/01/06	12/31/06	FRANKED MAIL	-5.75
							209.44

PERSONNEL COMPENSATION

			CASTOR, EMILY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	314.07
			FLORES, RICARDO A.	01/01/07	01/02/07	COMMUNITY REPRESENTATIVE	373.18
			FORTNER, KATHERINE	01/01/07	01/02/07	COMMUNITY REPRESENTATIVE	416.49
			GLORIA, TODD	01/01/07	01/02/07	DISTRICT DIRECTOR	776.47
			GOODWIN, DEANNEKA	01/01/07	01/02/07	COMMUNITY REPRESENTATIVE	303.59
			HAZARD, WILLIAM D.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	409.75
			HUNTER, AARON	01/01/07	01/02/07	PRESS SECRETARY	558.82
			PATTON, CYNTHIA A.	01/01/07	01/02/07	DEPUTY ADMINISTRATIVE ASST	427.10
			POOLE, JESSICA	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	684.41
			SHERMAN, LISA	01/01/07	01/02/07	CHIEF OF STAFF	869.60
			STEUER, LEE	01/01/07	01/02/07	STAFF ASSISTANT/LEGISLATIVE CO	228.40
			SWINK, SUZANNE	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	269.87
			THOMPSON, CORA A.	12/01/06	01/02/07	SHARED EMPLOYEE	589.05
			YOUNG, SPENCER	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	571.76
			ZAVALA, PATRICIA	01/01/07	01/02/07	SR LEGISLATIVE ASST	506.51
						PERSONNEL COMPENSATION TOTALS:	7,299.07

TRAVEL

01-20	P1	07CA5300078	CITIBANK GOV CARD SERVICE	12/09/06	12/09/06	AIRFARE/MEMBER	428.30
01-20	P1	07CA5300078	DO	12/22/06	12/22/06	AIRFARE/MEMBER	428.30
01-20	P1	07CA5300097	CORA A. THOMPSON	11/26/06	11/30/06	TRAVEL SUBSISTENCE	1,240.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SUSAN A. DAVIS—Con.						
01-20	P1	JESSICA POOLE	12/12/06	PRIVATE AUTO MILEAGE	7.54	
01-20	P1	KATHERINE FORTNER	12/14/06	PRIVATE AUTO MILEAGE	79.03	
01-20	P1	NOELLE DORMAN	12/01/06	PRIVATE AUTO MILEAGE	56.83	
01-20	P1	RICARDO ANTONIO FLORES	12/14/06	PRIVATE AUTO MILEAGE	5.72	
01-20	P1	TODD R GLORIA	12/02/06	PRIVATE AUTO MILEAGE	49.28	
01-25	P1	DEANNEKA GOODWIN	12/05/06	PRIVATE AUTO MILEAGE	66.82	
02-01	P1	STEPSTONE REAL ESTATE	01/01/07	PARKING	799.90	
03-21	P1	LISA SHERMAN	11/22/06	CAR RENTAL	290.25	
				TRAVEL TOTALS:	3,454.86	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	59.85	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	128.22	
01-20	P1	FEDERAL EXPRESS	12/15/06	POSTAGE/MAILING SERVICE	30.78	
01-20	P1	SBC	11/19/06	TELECOMMUNICATIONS CHARGES	207.27	
01-20	P1	VERIZON WIRELESS	01/01/07	TELECOMMUNICATIONS CHARGES	185.95	
01-20	P1	07C45300076	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	37.23	
01-30	S5	DY703101334	12/01/06	DC TEL EQUIP (TRANSFER)	3,521.00	
01-30	S5	DY703101338	12/01/06	DC TEL SERVICE (TRANSFER)	140.00	
01-30	S5	DY703101340	12/01/06	DC TEL TOLLS (TRANSFER)	1,544.71	
01-30	S5	DY703101341	01/01/07	UTILITIES	262.71	
02-01	P1	07C45300105	01/01/07	UTILITIES	39.00	
02-23	P1	07C45300122	12/04/06	POSTAGE/MAILING SERVICE	6,156.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
01-05	P1	07C45300072	08/29/06	PRINTING AND REPRODUCTION	625.00	
01-20	P1	07C45300082	12/08/06	PRINTING AND REPRODUCTION	342.00	
02-20	P5	6M2852104	06/15/07	MASSPRINTING#4	4,245.00	
02-20	P5	6M2852105	06/15/07	MASSPRINTING#5	5,713.00	
				PRINTING AND REPRODUCTION TOTALS:	10,925.00	
OTHER SERVICES						
02-28	HV	07A90300365	12/20/06	SERVICE CONTRACT	1,500.00	
				OTHER SERVICES TOTALS:	1,500.00	
SUPPLIES AND MATERIALS						
01-20	P1	07C45300074	12/22/06	BOTTLED WATER	98.70	
01-20	P1	07C45300096	11/20/06	BOTTLED WATER	87.20	
01-20	P1	07C45300091	12/12/06	OFFICE SUPPLIES	130.24	
01-20	P1	07C45300081	11/24/06	BOTTLED WATER	84.39	
01-20	P1	07C45300077	12/13/06	OFFICE SUPPLIES	196.39	
01-20	P1	07C45300089	12/11/06	OFFICE SUPPLIES	79.89	
01-20	P1	07C45300092	12/04/06	OFFICE SUPPLIES	19.00	
01-20	P1	07C45300086	12/04/06	PUBLICATION/REFERENCE MATERIAL	100.15	
01-20	P1	07C45300090	11/30/06	PUBLICATION/REFERENCE MATERIAL	200.00	
02-07	P1	07C45300108	12/28/06	BOTTLED WATER	131.00	
02-07	P1	07C45300109	12/30/06	PUBLICATION/REFERENCE MATERIAL	50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM DAVIS—Con.						
01-31	S7	DESCHAUER, CHRISTIAN P.	01/03/07	STAFF ASSISTANT	7,683.34	
02-28	S7	DEWOLFE, LAUREN M.	01/03/07	LEGISLATIVE ASSISTANT	9,230.56	
		ESPINOZA, GROVER C.	01/03/07	CONSTITUENT SVCS/OUTREACH REP	9,905.57	
		FORBES, JORDAN	01/03/07	STAFF ASSISTANT	7,333.34	
		FORD, CAROL W.	01/03/07	SPECIAL PROJECTS COORDINATOR	3,471.11	
		FOREMAN III, E. D.	01/03/07	DISTRICT DIRECTOR	21,877.77	
		FORSYTH, GABRIELLE	01/03/07	SCHEDULER	17,111.10	
		GAULT, ROSE	01/03/07	PART-TIME EMPLOYEE	3,666.67	
		HEBRANCE, DAN E.	01/03/07	DIR OF CONSTITUENT SVCS	13,130.56	
		KELLY, RYAN P.	01/03/07	DISTRICT LIAISON	6,577.78	
		LOPEZ, CHRISTOPHER A.	01/03/07	LEGISLATIVE ASSISTANT	7,200.01	
		MAUDI-PASHA	01/03/07	STAFF ASSISTANT	6,355.56	
		RUST, ANN E.	01/03/07	DIR OF CONSTIT SVCS/HERDON	11,000.01	
		THOMAS, DAVID	01/03/07	CHIEF OF STAFF	38,866.67	
		WOMACK JR, WILLIAM G.	01/03/07	LEGISLATIVE DIRECTOR	7,333.34	
				PERSONNEL COMPENSATION TOTALS:	196,756.76	
01-31	S7	PERSONNEL BENEFITS	01/01/07	TRANSIT BENEFITS	112.96	
02-28	S7		02/01/07	TRANSIT BENEFITS	118.10	
				PERSONNEL BENEFITS TOTALS:	231.06	
02-20	P1	E DAVID FOREMAN, III	01/04/07	PRIVATE AUTO MILEAGE	157.63	
02-26	P1	SEAN MATTHEW CASNEY	01/08/07	PRIVATE AUTO MILEAGE	26.68	
02-27	P1	CHRISTIAN P. DESCHAUER	01/13/07	PRIVATE AUTO MILEAGE	151.30	
02-27	P1	GROVER ESPINOZA	01/09/07	PRIVATE AUTO MILEAGE	345.77	
03-08	P1	WILLIAM G WOMACK, JR	03/01/07	LOCAL TRANSPORTATION	16.00	
				TRAVEL TOTALS:	697.38	
01-09	P1	RENT, COMMUNICATION, UTILITIES	12/10/06	TELECOMMUNICATIONS CHARGES	250.46	
01-24	P9	VERIZON	01/01/07	ANNANDALE - RENT	3,728.38	
01-26	P1	4115 ANNANDALE ROAD LIMITED	01/08/07	UTILITIES	86.61	
01-29	S3	COX COMMUNICATIONS	01/01/07	HIR GRAPHICS (TRANSFER)	80.00	
01-30	P1	VERIZON	01/01/07	WOODBRIDGE PHONE SERVICE	237.65	
01-30	P1	VERIZON MARYLAND INC	12/07/06	ANNANDALE PHONE SERVICE	332.28	
02-20	P1	COVAD COMMUNICATIONS	01/04/07	TELECOMMUNICATIONS CHARGES	84.95	
02-20	P1	COX COMMUNICATIONS	02/08/07	UTILITIES	86.61	
02-20	P9	VERIZON MARYLAND INC	01/16/07	TELECOMMUNICATIONS CHARGES	152.77	
02-27	P1	4115 ANNANDALE ROAD LIMITED	02/01/07	ANNANDALE - RENT	3,728.38	
02-28	S3	VERIZON MARYLAND INC	01/07/07	TELECOMMUNICATIONS CHARGES	343.39	
02-28	S5	DY706106254	02/01/07	HIR GRAPHICS (TRANSFER)	140.00	
02-28	S5	DY706106255	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	144.03	
02-28	S5	DY706106259	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	275.37	
				DC TEL EQUIP (TRANSFER)	44.00	

02-28	S5	DY06106260		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	148.00
02-28	S5	DY06106261		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	2,198.32
03-06	P1	07VA1100099	VERIZON	02/10/07	02/10/07	TELEPHONE SERVICE	230.84
03-06	P1	07VA1100098	VERIZON MARYLAND INC	02/16/07	02/16/07	TELEPHONE SERVICE	131.78
03-20	P9	VA11040703	4115 ANNANDALE ROAD LIMITED	03/01/07	03/31/07	ANNANDALE - RENT	3,728.38
03-29	S3	07088600064		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	300.00
03-29	P1	07VA1100112	COVAD COMMUNICATIONS	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	84.95
03-29	P1	07VA1100113	COX COMMUNICATIONS	03/08/07	04/07/08	UTILITIES	86.61
03-29	P1	07VA1100114	LORION STATION ELEMENTARY	03/29/07	03/29/07	TEMPORARY SPACE RENTAL	94.00
03-29	P1	07VA1100109	MARSTELLER MIDDLE SCHOOL	03/14/07	03/14/07	TEMPORARY SPACE RENTAL	210.00
03-29	P1	07VA1100111	VERIZON	03/07/07	03/07/07	TELECOMMUNICATIONS CHARGES	359.53
03-30	P2	HC0701562	VERIZON WIRELESS	03/09/07	03/09/07	VW 8703E COLOR W/VOICE AND DAT	99.99
03-31	S5	DY070400112		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070400823		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	140.00
03-31	S5	DY070402051		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,158.14
03-31	S5	DY070407633		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	144.03
03-31	S5	DY070410754		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	273.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,167.16
PRINTING AND REPRODUCTION							
01-26	S3	07025000318		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	44.40
02-23	S3	07054000233		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	6.50
03-26	S3	070850000266		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	93.70
OTHER SERVICES							
03-29	P1	07VA1100107	DONATELLI GROUP	03/08/07	03/08/07	EMAIL AND WEB RELATED SERVICES	100.00
						OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS							
01-26	P1	07VA1100069	ROSE GAULT	01/06/07	01/06/07	FOOD & BEVERAGE FOR MEETINGS	16.36
01-31	S1	DY070101723		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	2,268.16
02-05	P1	07VA1100074	PRINCE WILLIAM CHAMBER OF CMRC	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	20.00
02-15	P1	07VA1100077	INTERAMERICA TECHNOLOGIES INC	01/01/07	01/31/07	OFFICE SUPPLIES	466.67
02-20	P1	07VA1100081	PRINCE WILLIAM CHAMBER OF CMRC	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	75.00
02-20	P1	07VA1100085	STAPLES CREDIT PLAN	01/18/07	01/18/07	OFFICE SUPPLIES	365.87
02-20	P1	07VA1100082	VIRGINIA REVIEW DIRECTORY	01/26/07	01/26/07	PUBLICATION/REFERENCE MATERIAL	134.30
02-20	P1	07VA1100086	WASHINGTON POST	02/19/07	04/15/07	PUBLICATION/REFERENCE MATERIAL	28.80
02-26	P1	07VA1100087	SEAN MATTHEW CASNEY	01/19/07	02/05/07	OFFICE SUPPLIES	250.91
02-27	P1	07VA1100093	ROSE GAULT	02/18/07	02/18/07	FOOD & BEVERAGE FOR MEETINGS	24.60
02-28	S1	DY070200496		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	810.62
03-06	P1	07VA1100096	PRINCE WILLIAM CHAMBER OF CMRC	01/27/07	01/27/07	FOOD & BEVERAGES	60.00
03-06	P1	07VA1100097	RED RIVER COMPUTER CO.	02/16/07	02/16/07	OFFICE SUPPLIES	210.00
03-06	P1	07VA1100100	STAPLES CREDIT PLAN	02/16/07	02/16/07	OFFICE SUPPLIES	209.40
03-13	P1	07VA1100102	INTERAMERICA TECHNOLOGIES INC	02/01/07	02/28/07	OFFICE SUPPLIES	466.67
03-13	P1	07VA1100103	PRINCE WILLIAM CHAMBER OF CMRC	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS	20.00
03-15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	8.00
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	8.00
03-15	C1	NW200706005	DO	01/17/07	01/17/07	BOTTLED WATER	26.99
03-15	C1	NW200706005	DO	01/25/07	01/25/07	BOTTLED WATER	20.99
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM DAVIS—Con.						
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	8.00	8.00
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	8.00	8.00
03-29	C1	NW200708605	02/09/07	BOTTLED WATER	38.99	38.99
03-29	C1	NW200708605	02/16/07	BOTTLED WATER	14.99	14.99
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	2.00	2.00
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	2.00	2.00
03-29	P1	07VA1100110	04/01/07	PUBLICATION/REFERENCE MATERIAL	124.00	124.00
03-29	P1	07VA1100108	03/06/07	OFFICE SUPPLIES	210.00	210.00
03-29	P1	07VA1100106	03/10/07	FOOD & BEVERAGE FOR MEETINGS	24.60	24.60
03-31	S1	DY070300508	03/01/07	OFFICE SUPPLY (TRANSFER)	604.13	604.13
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	6,532.05	6,532.05
01-31	S8	MA000667324	01/01/07	EQUIPMENT MAINT (TRANSFER)	3,495.87	3,495.87
02-07	F1	NW000017634	01/25/07	T&M SERVICE	453.40	453.40
02-27	S8	MA000676406	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,495.87	3,495.87
03-30	S8	MA000686638	03/01/07	EQUIPMENT MAINT (TRANSFER)	3,376.84	3,376.84
				EQUIPMENT TOTALS:	10,821.98	10,821.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,510.94	236,510.94
				OFFICE TOTALS:	236,510.94	236,510.94
2006 HON. TOM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702601	12/01/06	FRANKED MAIL	166.55	166.55
		UNITED STATES POSTAL SERVICE		FRANKED MAIL TOTALS:	166.55	166.55
PERSONNEL COMPENSATION						
		BRICKNER, DARCE S.	01/01/07	LEGISLATIVE ASSISTANT	194.44	194.44
		BUTTENWORTH, MARGARET M.	01/01/07	CONSTITUENT SERVICES REP	181.11	181.11
		CARNEY, SEAN M.	01/01/07	LEGISLATIVE CORRESPONDENT	177.77	177.77
		DESCHAUER, CHRISTIAN P.	01/01/07	STAFF ASSISTANT	149.99	149.99
		DEWOLFE, LAUREN M.	01/01/07	LEGISLATIVE ASSISTANT	186.11	186.11
		ESPINOZA, GROVER C.	01/01/07	CONSTITUENT SVCS/OUTREACH REP	177.77	177.77
		FORBES, JORDAN	01/01/07	STAFF ASSISTANT	166.66	166.66
		FORD, CAROL W.	01/01/07	SPECIAL PROJECTS COORDINATOR	78.88	78.88
		FOREMAN III, E. D.	01/01/07	DISTRICT DIRECTOR	497.22	497.22
		GAULT, ROSE	01/01/07	PART-TIME EMPLOYEE	83.33	83.33
		HEBRANCE, JOAN E.	01/01/07	DIR OF CONSTITUENT SVCS	286.11	286.11
		KELLY, RYAN P.	01/01/07	DISTRICT LIAISON	205.55	205.55
		LOPEZ, CHRISTOPHER A.	01/01/07	LEGISLATIVE ASSISTANT	199.99	199.99
		MAUDI/PASHA	01/01/07	STAFF ASSISTANT	72.22	72.22
		RUST, ANN E.	01/01/07	DIR OF CONSTIT SVCS/HEROIN	249.99	249.99
		THOMAS, DAVID	01/01/07	CHIEF OF STAFF	883.33	883.33
		WOMACK JR, WILLIAM G.	01/01/07	LEGISLATIVE DIRECTOR	166.66	166.66
				PERSONNEL COMPENSATION TOTALS:	3,957.13	3,957.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM DAVIS—Con.						
01-12	P1	07V4110065	12/10/06	OFFICE SUPPLIES	1,440.53	
01-23	C1	NW200702204	12/31/06	BOTTLED WATER	8.00	
01-23	C1	NW200702204	12/31/06	BOTTLED WATER	8.00	
01-23	C1	NW200702204	12/31/06	BOTTLED WATER	38.99	
01-23	C1	NW200702204	12/31/06	BOTTLED WATER	20.99	
01-23	C1	NW200702204	12/31/06	BOTTLED WATER	2.00	
01-23	C1	NW200702204	12/31/06	BOTTLED WATER	2.00	
01-23	C1	NW200702204	12/31/06	OFFICE SUPPLY (TRANSFER)	126.30	
01-31	S1	DY070100213	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	
02-02	C0	020207033	11/24/06	CANCELED CHECK-PER US TREASURY	7,361.46	
SUPPLIES AND MATERIALS TOTALS:						
03-28	F2	RN000018173	03/01/07	COPIER - LANIER LD245	9,294.97	
EQUIPMENT TOTALS:					9,294.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,874.53	
OFFICE TOTALS:					30,874.53	
2007 HON. GEOFF DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY070202670		FRANKED MAIL	1,153.23	
02-28	O4	NW200705400		PERSONNEL COMPENSATION	248,520.61	
03-30	O4	NW200707900		PERSONNEL BENEFITS	737.40	
03-31	SF	DY070302255		TRAVEL	18,852.44	
03-31	SF	DY070302314		RENT, COMMUNICATION, UTILITIES	24,073.24	
03-31	SF	DY070302461		PRINTING AND REPRODUCTION	1,489.90	
03-31	SF	DY070302556		OTHER SERVICES	1,378.30	
03-31	SF	DY070302803		SUPPLIES AND MATERIALS	10,076.14	
EQUIPMENT					13,460.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,741.83	
OFFICE TOTALS:					319,741.83	
FRANKED MAIL						
02-28	SF	DY070202670	02/27/07	FRANKED MAIL	-6.40	
02-28	O4	NW200705400	01/03/07	FRANKED MAIL	476.31	
03-30	O4	NW200707900	02/01/07	FRANKED MAIL	715.12	
03-31	SF	DY070302255	03/07/07	FRANKED MAIL	-4.20	
03-31	SF	DY070302314	03/31/07	FRANKED MAIL	-6.15	
03-31	SF	DY070302461	03/31/07	FRANKED MAIL	-9.35	
03-31	SF	DY070302556	03/15/07	FRANKED MAIL	-7.90	
03-31	SF	DY070302803	03/16/07	FRANKED MAIL	-4.20	
03-31	SF	DY070302803	03/23/07	FRANKED MAIL	1,153.23	
PERSONNEL COMPENSATION						
01-01/07		ADELSTEIN, DANIEL J.	03/31/07	MILITARY LEGISLATIVE ASSISTANT	14,466.67	
FRANKED MAIL TOTALS:						

BRASELL, JUSTIN M.	01/03/07	03/31/07	CHIEF OF STAFF	34,613.33
BRODERSEN, ELIZABETH F.	02/12/07	03/07/07	PART-TIME EMPLOYEE	2,672.22
DO	03/08/07	03/31/07	SCHEDULER/OFFICE MANAGER	2,363.89
CONNELL, JOHN P.	01/03/07	03/31/07	STAFF ASSISTANT	6,722.23
COOPER, WILLIAM T.	01/03/07	03/31/07	FIELD REPRESENTATIVE	6,355.56
HOODSON, NATHAN	01/03/07	01/30/07	TEMPORARY EMPLOYEE	1,944.45
KEATING, AMANDA A.	01/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	11,044.44
LEGG, JASON B.	01/01/07	03/31/07	FIELD DIRECTOR	15,385.00
O'BRIEN, LAUREN B.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,533.33
PRETZER, EMILY M.	01/03/07	03/31/07	CONSTITUENT LIAISON	6,977.78
QUIS, ROBERTA W.	01/03/07	03/07/07	SCHEDULER/OFFICE MANAGER	6,680.55
REED, JOHN R.	01/03/07	03/31/07	FIELD REPRESENTATIVE	10,055.57
ROBINSON, KYLE S.	01/03/07	03/31/07	STAFF ASSISTANT	15,888.90
ROBINSON, ARMSTRONG M.	01/01/07	03/31/07	LEGISLATIVE DIRECTOR/COUNSEL	20,333.33
RUHLMAN, CASSIE W.	01/01/07	03/31/07	FIELD REPRESENTATIVE	7,355.56
SARELLA, RACHEL A.	01/01/07	03/31/07	CONSTITUENT LIAISON	2,944.45
DO	02/01/07	03/31/07	PART-TIME EMPLOYEE	2,833.34
SHEELY, MARGARET A.	01/29/07	03/31/07	LEGISLATIVE CORRESPONDENT	5,683.33
SOUTHWARD, SAMANTHA	01/03/07	03/31/07	FIELD REPRESENTATIVE	6,355.56
STANTON III, JOHN	01/01/07	03/31/07	DEPUTY CHIEF OF STAFF	26,466.67
STEVENS, MATTHEW L.	01/03/07	03/31/07	PAID INTERN	2,933.34
VIERS, TERRI M.	01/03/07	03/31/07	SHARED EMPLOYEE	2,933.34
WILSON, TAMU J.	01/01/07	03/31/07	DISTRICT DIRECTOR	17,911.10
ZINK, JENNIFER L.	01/03/07	03/31/07	CASEWORKER	8,066.67
			PERSONNEL COMPENSATION TOTALS:	248,520.61
PERSONNEL BENEFITS				
01-31 S7 07031000173	01/01/07	01/31/07	TRANSIT BENEFITS	86.72
02-28 S7 07059000179	02/01/07	02/28/07	TRANSIT BENEFITS	317.50
03-31 S7 07059000179	03/01/07	03/31/07	TRANSIT BENEFITS	333.18
			PERSONNEL BENEFITS TOTALS:	737.40
TRAVEL				
01-20 P1 07KY0400170	01/03/07	01/05/07	AIRFARE	213.61
01-20 P1 07KY0400171	01/03/07	01/03/07	MEALS ON TRAVEL	13.00
01-20 P1 07KY0400172	01/03/07	01/05/07	LOCAL TRANSPORTATION	48.00
01-24 P1 07KY0400184	01/09/07	01/11/07	PRIVATE AUTO MILEAGE	64.00
01-24 P1 07KY0400185	01/09/07	01/09/07	MEALS ON TRAVEL	7.82
01-30 P1 07KY0400194	01/17/07	01/17/07	CAB FARE	11.00
01-31 P1 07KY0400199	01/18/07	01/22/07	PRIVATE AUTO MILEAGE	74.00
01-31 P1 07KY0400200	01/18/07	01/22/07	MEALS ON TRAVEL	20.84
01-31 P1 07KY0400203	01/17/07	01/19/07	AF DIST/DC/ADIST 4031 BRASELL	200.80
01-31 P1 07KY0400204	01/09/07	01/19/07	MEALS ON TRAVEL	50.50
01-31 P1 07KY0400205	01/08/07	01/18/07	LOCAL TRANSPORTATION	117.00
01-31 P1 07KY0400202	01/22/07	01/22/07	LOCAL TRANSPORTATION	17.00
02-07 P1 07KY0400213	01/08/07	01/08/07	AIRFARE DC-CVG-DC 7082	608.60
02-07 P1 07KY0400214	01/08/07	01/08/07	LOCAL TRANSPORTATION	20.00
02-07 P1 07KY0400215	01/08/07	01/08/07	LOCAL TRANSPORTATION	17.00
02-07 P1 07KY0400209	01/23/07	01/24/07	PRIVATE AUTO MILEAGE	157.60
02-07 P1 07KY0400210	01/23/07	01/24/07	MEALS ON TRAVEL	21.36
02-12 P1 07KY0400223	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	615.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEOFF DAVIS—Con.						
02-12	P1	JOHN R. REED	01/30/07	PRIVATE AUTO MILEAGE	149.20	
02-12	P1	DO	01/30/07	MEALS ON TRAVEL	21.74	
02-12	P1	ROBERTA WEST QUIS	01/03/07	PRIVATE AUTO MILEAGE	59.20	
02-15	P1	CITIBANK GOV CARD SERVICE	01/02/07	TRAVEL SUBSISTENCE-BRASELL	249.61	
02-15	P1	JASON B. LEGG	01/02/07	PRIVATE AUTO MILEAGE	613.60	
02-15	P1	JOHN STANTON	01/04/07	MILEAGE	405.60	
02-15	P1	DO	01/18/07	PARKING	2.00	
02-15	P1	WILLIAM T. COOPER	01/09/07	PRIVATE AUTO MILEAGE	206.40	
02-16	P1	JUSTIN M. BRASELL	01/24/07	PRIVATE AUTO MILEAGE	84.80	
02-16	P1	DO	01/30/07	MEALS ON TRAVEL	6.10	
02-16	P1	DO	01/29/07	LOCAL TRANSPORTATION	53.00	
02-16	P1	DO	02/08/07	A/F CIN-HAS-CIN #6529 BRASELL	200.80	
02-16	P1	TAMI WILSON	01/22/07	PRIVATE AUTO MILEAGE	290.00	
02-16	P1	DO	01/21/07	LODGING	487.65	
02-20	P1	ROBERTA WEST QUIS	02/07/07	LOCAL TRANSPORTATION	21.00	
02-22	P1	JUSTIN M. BRASELL	02/06/07	LOCAL TRANSPORTATION	25.00	
02-22	P1	DO	02/07/07	MEALS ON TRAVEL	7.15	
02-22	HR	TAMI WILSON	01/21/07	ACH PAYMENT RETURN	-487.65	
02-22	HR	DO	01/22/07	ACH PAYMENT RETURN	-290.00	
02-26	P1	JUSTIN M. BRASELL	02/13/07	MEALS ON TRAVEL	14.45	
02-26	P1	DO	02/08/07	LOCAL TRANSPORTATION	20.00	
02-26	P1	DO	02/15/07	A/F CINCINNATI/CINCIN 3544	359.80	
02-27	P1	CITIBANK GOV CARD SERVICE	01/03/07	AIRFARE (8)	2,739.10	
02-27	P1	JOHN R. REED	02/12/07	PRIVATE AUTO MILEAGE	142.40	
02-27	P1	DO	02/12/07	MEALS ON TRAVEL	20.52	
02-27	P1	ROBERTA WEST QUIS	02/05/07	MILEAGE	26.80	
02-27	P1	DO	01/05/07	PRIVATE AUTO MILEAGE	204.40	
02-27	P1	DO	01/11/07	PARKING	2.00	
02-27	P1	TAMI WILSON	01/22/07	PRIVATE AUTO MILEAGE	290.00	
02-27	P1	DO	01/21/07	LODGING	487.65	
03-06	P1	ELIZABETH F. BRODERSEN	02/15/07	LODGING	97.94	
03-06	P1	DO	02/15/07	CAB FARE	30.00	
03-06	P1	DO	02/15/07	MEALS	18.96	
03-08	P1	JENNIFER ZINK	01/31/07	PRIVATE AUTO MILEAGE	16.40	
03-08	P1	JOHN R. REED	02/20/07	PRIVATE AUTO MILEAGE	29.60	
03-08	P1	DO	02/20/07	MEALS ON TRAVEL	26.35	
03-15	P1	CASSIE W. RUHLMAN	02/02/07	MILEAGE	277.60	
03-15	P1	JASON B. LEGG	02/02/07	MILEAGE	324.00	
03-15	P1	JOHN R. REED	02/20/07	MILEAGE	222.40	
03-15	P1	DO	02/20/07	MEALS	30.04	
03-15	P1	JOHN STANTON	02/02/07	MILEAGE	198.80	
03-15	P1	JUSTIN M. BRASELL	02/12/07	CAB FARE	20.00	
03-15	P1	DO	02/28/07	PARKING	41.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEOFF DAVIS—Con.						
03-22	P1	07KY0400315	03/03/07	INSIGHT COMMUNICATIONS	147.04	
03-22	P1	07KY0400314	02/25/07	WINDSTREAM	260.70	
03-27	P1	07KY0400359	02/08/07	BELLSOUTH	408.98	
03-27	P1	07KY0400366	11/06/06	NORTHERN KENTUCKY WATER	64.70	
03-29	P2	HCV0701488	03/07/07	VERIZON WIRELESS	9.99	
03-29	P2	HCV0701488	03/07/07	DO	89.97	
03-30	S6	KY7731R0703	03/01/07	GENERAL SERVICES ADMIN	895.97	
03-31	S5	DY070400268	02/01/07		44.00	
03-31	S5	DY070400942	02/01/07		112.00	
03-31	S5	DY070403352	02/01/07		3,058.89	
03-31	S5	DY070407348	02/01/07		50.72	
03-31	S5	DY070408725	02/01/07		13.40	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-24	P1	07KY0400186	01/08/07	ACCURATE WORD LLC	24,073.24	
01-24	P1	07KY0400187	01/09/07	DO	185.90	
02-12	P1	07KY0400224	01/30/07	DO	151.20	
02-22	P1	07KY0400253	02/07/07	DO	200.95	
02-27	P1	07KY0400272	02/12/07	DO	101.45	
03-06	P1	07KY0400280	02/15/07	DO	388.95	
03-08	P1	07KY0400297	02/20/07	DO	390.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-31	S6	KY7731S0701	01/01/07	GENERAL SERVICES ADMIN	71.45	
02-22	P1	07KY0400251	02/01/07	WINNCO SERVICES	1,489.90	
02-23	P1	07KY0400247	10/30/06	RES/COMM SECURITY SYSTEMS INC.	34.29	
02-26	P1	07KY0400246	01/21/07	TGCI	170.00	
02-28	S6	KY7731S0702	02/01/07	GENERAL SERVICES ADMIN	110.43	
03-21	P1	07KY0400345	03/01/07	WINNCO SERVICES	825.00	
03-30	S6	KY7731S0703	03/01/07	GENERAL SERVICES ADMIN	34.29	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-20	P1	07KY0400174	01/09/07	THE ENQUIRER	34.29	
01-20	P1	07KY0400173	01/03/08	THE FOUNDATION CENTER	1,378.30	
01-24	P1	07KY0400188	02/01/07	AMANDA A. KEATING	193.96	
01-26	P1	07KY0400191	01/07/08	KENTUCKY POST	1,295.00	
01-26	P1	07KY0400189	01/03/07	STAPLES BUSINESS ADVANTAGE	46.64	
01-26	P1	07KY0400193	01/06/07	THE INDEPENDENT	192.00	
01-26	P1	07KY0400192	02/05/08	THE NEWS-HERALD	229.97	
01-30	P1	07KY0400195	01/07/08	AMANDA A. KEATING	199.02	
01-30	P1	07KY0400197	01/17/07	STAPLES BUSINESS ADVANTAGE	28.62	
01-30	P1	07KY0400196	01/13/07	THE WASHINGTON POST	90.09	
01-31	S1	DY070101459	01/15/07		65.45	
			01/10/07		91.00	
			01/01/07		366.50	

01-31	P1	07KY0400207	COMMUNITY RECORDER	03/01/07	02/21/08	PUBLICATION/REFERENCE MATERIAL	23.32
01-31	P1	07KY0400201	JOHN PATRICK CONNELL	01/12/07	01/12/07	OFFICE SUPPLIES	94.63
02-07	HV	07AY0100073		01/09/07	01/09/07	FRAMING (TRANSFER)	31.00
02-07	P1	07KY0400216	FLEMINGSBURG GAZETTE	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	24.95
02-07	P1	07KY0400218	GEORGETOWN NEWS-GRAPHIC	02/09/07	02/09/08	PUBLICATION/REFERENCE MATERIAL	135.00
02-09	P1	07KY0400217	GRAYSON JOURNAL END	02/21/07	02/20/08	PUBLICATION/REFERENCE MATERIAL	22.00
02-12	P1	07KY0400220	FOREIGN AFFAIRS	01/12/07	01/27/08	PUBLICATION/REFERENCE MATERIAL	44.00
02-15	P1	07KY0400229	JASON B. LEGG	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	19.68
02-15	P1	07KY0400234	STAPLES BUSINESS ADVANTAGE	01/27/07	01/27/07	OFFICE SUPPLIES	299.00
02-16	P1	07KY0400243	CRYSTAL SPRINGS	01/27/07	01/27/07	OFFICE SUPPLIES	85.43
02-22	P1	07KY0400252	STAPLES BUSINESS ADVANTAGE	02/03/07	02/03/07	OFFICE SUPPLIES	57.98
02-26	P1	07KY0400256	DO	02/10/07	02/10/07	OFFICE SUPPLIES	72.67
02-26	P1	07KY0400257	THE COURIER-JOURNAL	02/26/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	108.00
02-27	P1	07KY0400262	JOHN PATRICK CONNELL	01/12/07	01/12/07	OFFICE SUPPLIES	32.50
02-27	P1	07KY0400264	SAMANTHA J. SOUTHARD	01/09/07	01/09/07	PUBLICATION/REFERENCE MATERIAL	61.48
02-27	P1	07KY0400266	DO	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	16.00
02-28	SF	DY070201413		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070203955		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203955		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	328.24
02-28	SI	DY070200279		02/05/07	02/04/08	SUBSCRIPTION	41.34
03-06	P1	07KY0400290	CYNTHIANA DEMOCRAT	02/05/07	02/04/08	SUBSCRIPTION	135.00
03-06	P1	07KY0400291	GEORGETOWN NEWS-GRAPHIC	02/05/07	02/04/08	SUBSCRIPTION	50.00
03-06	P1	07KY0400286	GREENUP COUNTY NEWS	02/05/07	02/04/08	SUBSCRIPTION	50.00
03-06	P1	07KY0400287	NICHOLAS COUNTAIN	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	58.00
03-06	P1	07KY0400284	NICHOLAS NEWS	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	58.00
03-06	P1	07KY0400292	THE BRACKEN COUNTY NEWS	02/11/07	02/10/08	SUBSCRIPTION	25.00
03-06	P1	07KY0400285	THE FALMOUTH OUTLOOK	02/05/07	02/04/08	SUBSCRIPTION	20.00
03-06	P1	07KY0400289	THE INDEPENDENT	03/01/07	02/28/08	SUBSCRIPTION	35.50
03-06	P1	07KY0400288	THE LEDGER-INDEPENDENT	03/01/07	03/01/08	SUBSCRIPTION	171.00
03-06	P1	07KY0400276	THE MOREHEAD NEWS	02/08/07	02/06/08	SUBSCRIPTION	189.00
03-06	P1	07KY0400283	THE NEWS OUTLOOK	03/14/07	03/13/08	PUBLICATION/REFERENCE MATERIAL	22.00
03-06	P1	07KY0400278	THE NEWS-DEMOCRAT	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	44.00
03-07	P1	07KY0400277	THE ELLIOTT COUNTY NEWS	02/09/07	02/06/08	SUBSCRIPTION	37.10
03-07	P1	07KY0400279	THE TRIMBLE BANNER	01/21/07	01/20/08	SUBSCRIPTION	20.00
03-07	P1	07KY0400294	JENNIFER ZINK	02/16/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	32.86
03-08	P1	07KY0400296	OLIVE HILL TIMES	01/10/07	01/10/07	OFFICE SUPPLIES	42.91
03-08	P1	07KY0400298	STAPLES BUSINESS ADVANTAGE	02/21/07	02/20/08	PUBLICATION/REFERENCE MATERIAL	38.00
03-15	C1	NW200706003	DEER PARK	02/17/07	02/17/07	OFFICE SUPPLIES	129.74
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	8.00
03-15	C1	NW200706003	DO	01/04/07	01/04/07	BOTTLED WATER	65.94
03-15	C1	NW200706003	DO	01/26/07	01/26/07	BOTTLED WATER	13.99
03-15	C1	NW200706003	DO	01/30/07	01/30/07	BOTTLED WATER	35.99
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706003	DO	02/28/07	02/28/07	FOOD & BEVERAGES	37.29
03-15	P1	07KY0400303	FOREIGN AFFAIRS	03/11/07	03/11/08	SUBSCRIPTION	44.00
03-15	P1	07KY0400318	SAMANTHA J. SOUTHARD	03/06/07	03/06/08	SUBSCRIPTION	50.00
03-15	P1	07KY0400309	THE COURIER-JOURNAL	03/01/07	03/01/08	SUBSCRIPTION	436.20
03-15	P1	07KY0400320	WILLIAM T. COOPER	02/20/07	02/20/07	OFFICE SUPPLIES	13.25
03-19	P1	07KY0400326	CASSIE W RUHMAN	03/07/07	03/07/07	FOOD & BEVERAGES	206.39
03-19	P1	07KY0400331	GRANT COUNTY NEWS	02/27/07	02/26/08	SUBSCRIPTION	47.00
03-19	P1	07KY0400327	JASON B. LEGG	03/07/07	03/07/07	FOOD & BEVERAGES	206.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEOFF DAVIS—Con.						
03-19	P1	JENNIFER ZINK	03/07/07	FOOD & BEVERAGES		206.38
03-19	P1	JUSTIN M. BRASELL	03/07/07	FOOD & BEVERAGES		206.38
03-19	P1	SAVANNAH J. SOUTHRD	03/07/07	FOOD & BEVERAGES		206.38
03-19	P1	THE WALL STREET JOURNAL	04/17/07	SUBSCRIPTION		249.00
03-21	P1	CASSIE W. RUHLMAN	02/22/07	FOOD & BEVERAGE FOR MEETINGS		10.00
03-21	P1	CHRONICLE OF PHILANTHROPY	04/01/07	PUBLICATION/REFERENCE MATERIAL		29.97
03-22	P1	CONGRESSIONAL QUARTERLY INC.	11/15/06	PUBLICATION/REFERENCE MATERIAL		3,648.00
03-22	P1	CRYSTAL SPRINGS	02/08/07	BOTTLED WATER		53.47
03-22	P1	STAPLES BUSINESS ADVANTAGE	02/24/07	OFFICE SUPPLIES		45.06
03-22	P1	THE ELLIOTT COUNTY NEWS	01/17/07	PUBLICATION/REFERENCE MATERIAL		20.00
03-27	P1	ARMSTRONG M. ROBINSON	02/26/07	PUBLICATION/REFERENCE MATERIAL		240.06
03-27	P1	CINCINNATI ENQUIRER	03/01/07	PUBLICATION/REFERENCE MATERIAL		445.00
03-27	P1	DO	03/01/07	PUBLICATION/REFERENCE MATERIAL		304.43
03-27	P1	CORPORATE MAILING SYSTEMS	03/13/07	OFFICE SUPPLIES		25.93
03-27	P1	CYNTHIANA DEMOCRAT	02/26/07	PUBLICATION/REFERENCE MATERIAL		51.00
03-27	P1	FLEMINGSBURG GAZETTE	03/15/07	PUBLICATION/REFERENCE MATERIAL		34.00
03-27	P1	FOREIGN AFFAIRS	03/01/07	PUBLICATION/REFERENCE MATERIAL		32.00
03-27	P1	GALLATIN COUNTY NEWS	03/15/07	PUBLICATION/REFERENCE MATERIAL		26.00
03-27	P1	DO	03/01/07	PUBLICATION/REFERENCE MATERIAL		24.00
03-27	P1	GEORGETOWN NEWS-GRAPHIC	02/26/07	PUBLICATION/REFERENCE MATERIAL		186.00
03-27	P1	GRANT COUNTY NEWS	02/27/07	PUBLICATION/REFERENCE MATERIAL		27.56
03-27	P1	GREENUP COUNTY NEWS	02/26/07	PUBLICATION/REFERENCE MATERIAL		33.00
03-27	P1	LEXINGTON HERALD LEADER	03/12/07	PUBLICATION/REFERENCE MATERIAL		330.00
03-27	P1	NICHOLAS NEWS	03/01/07	PUBLICATION/REFERENCE MATERIAL		25.00
03-27	P1	OLDHAM ERA	02/27/07	PUBLICATION/REFERENCE MATERIAL		41.34
03-27	P1	THE BRACKEN COUNTY NEWS	02/26/07	PUBLICATION/REFERENCE MATERIAL		25.00
03-27	P1	THE ELLIOTT COUNTY NEWS	03/16/07	PUBLICATION/REFERENCE MATERIAL		21.00
03-27	P1	THE FALMOUTH OUTLOOK	03/01/07	PUBLICATION/REFERENCE MATERIAL		43.50
03-27	P1	THE INDEPENDENT	03/08/07	PUBLICATION/REFERENCE MATERIAL		199.02
03-27	P1	THE LEDGER-INDEPENDENT	02/27/07	PUBLICATION/REFERENCE MATERIAL		189.00
03-27	P1	THE LEWIS COUNTY HERALD	02/26/07	PUBLICATION/REFERENCE MATERIAL		26.00
03-27	P1	THE NEWS-DEMOCRAT	03/15/07	PUBLICATION/REFERENCE MATERIAL		84.00
03-29	C1	DEER PARK	02/28/07	BOTTLED WATER		8.00
03-29	C1	DO	02/05/07	BOTTLED WATER		35.94
03-29	C1	DO	02/23/07	BOTTLED WATER		85.92
03-29	C1	DO	02/28/07	BOTTLED WATER		2.00
03-30	HV	CONGRESSIONAL QUARTERLY INC.	03/22/07	CORR 3/22/07 DOC# 07KY0400348		-3,648.00
03-31	SF	DY070300989	11/15/06	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300990	03/07/07	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	SF	DY070300991	03/08/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070300992	03/08/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300993	03/15/07	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	SF	DY070300994	03/16/07	OFFICE SUPPLY (TRANSFER)		-13.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GEOFF DAVIS—Con.						
ZINK, JENNIFER L.						
TRAVEL						
01-04	P1	07KY0400151	11/28/06	JASON B. LEGG	11/28/06	6.36
01-08	P1	07KY0400154	12/08/06	CITIBANK GOV CARD SERVICE	12/08/06	1,217.20
01-08	P1	07KY0400158	12/01/06	DO	12/13/06	848.77
01-08	P1	07KY0400153	12/13/06	JASON B. LEGG	12/22/06	32.08
01-08	P1	07KY0400155	12/19/06	JOHN R. REED	12/20/06	145.20
01-08	P1	07KY0400157	09/13/06	RACHEL A. SARELLA	12/20/06	49.36
01-09	P1	07KY0400167	11/05/06	JOHN STANTON	12/29/06	301.63
01-09	P1	07KY0400166	12/04/06	ROBERTA WEST QUIS	12/09/06	27.20
01-09	P1	07KY0400162	12/01/06	SAVANNAH J. SOUTHARD	12/19/06	46.80
01-11	P1	07KY0400169	12/13/06	JASON B. LEGG	12/22/06	288.72
01-22	P1	07KY0400183	12/01/06	CASSIE W. RUHLMAN	12/21/06	268.40
02-15	P1	07KY0400225	01/02/07	WILLIAM T. COOPER	PRIVATE AUTO MILEAGE	50.00
03-21	P1	07KY0400301	12/09/06	JENNIFER ZINK	PRIVATE AUTO MILEAGE	22.00
					TRAVEL TOTALS:	3,303.72
RENT, COMMUNICATION, UTILITIES						
01-02	P1	07KY0400146	11/18/06	UNPAID BALANCE	11/18/06	26.63
01-04	P1	07KY0400152	12/07/06	TELECOMMUNICATIONS CHARGES	12/07/06	7.95
01-04	P1	07KY0400149	08/07/06	UTILITIES	11/07/06	174.13
01-09	P1	07KY0400160	11/21/06	UTILITIES	12/22/06	400.04
01-09	P1	07KY0400161	12/17/06	UTILITIES	12/17/06	49.95
01-09	P1	07KY0400159	12/28/06	TELECOMMUNICATIONS CHARGES	12/28/06	258.51
01-20	P1	07KY0400178	12/16/06	POSTAGEMAILING SERVICE	12/16/06	16.38
01-30	S5	DY703103107	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	12/31/06	50.72
01-30	S5	DY703103108	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	12/31/06	10.78
01-30	S5	DY703103111	12/01/06	DC TEL EQUIP (TRANSFER)	12/31/06	2,203.00
01-30	S5	DY703103113	12/01/06	DC TEL SERVICE (TRANSFER)	12/31/06	112.00
01-30	S5	DY703103114	12/01/06	DC TEL TOLLS (TRANSFER)	12/31/06	1,729.53
01-30	P1	07KY0400198	12/08/06	TELECOMMUNICATIONS CHARGES	01/01/07	406.06
02-23	P1	07KY0400261	11/18/06	UNPAID BALANCE	11/18/06	26.63
03-09	HV	07A90300411	01/07/07	DOC POSTED TO WRONG LY 061007	01/07/07	-745.83
03-09	HV	07A90300409	01/24/07	DOC POSTED TO WRONG LY 061007	01/24/07	-238.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,467.97
PRINTING AND REPRODUCTION						
01-03	OP	07GPO110602	10/27/06	PRINTING AND REPRODUCTION	10/27/06	246.00
01-03	OP	07GPO110602	10/11/06	PRINTING AND REPRODUCTION	10/11/06	125.00
01-20	OP	07GPO090602	08/02/06	PRINTING AND REPRODUCTION	08/02/06	100.00
01-20	OP	07GPO090602	08/07/06	PRINTING AND REPRODUCTION	08/07/06	11.00
02-07	P1	07KY0400212	12/19/06	PRINTING AND REPRODUCTION	12/19/06	61.45
02-20	OP	07GPO100601	09/18/06	PRINTING	09/18/06	65.00
					PRINTING AND REPRODUCTION TOTALS:	608.45
PERSONNEL COMPENSATION TOTALS:						
CASEWORKER						
01/01/07						2,161.11
11/28/06						16,424.95
12/08/06						6.36
12/13/06						1,217.20
12/22/06						848.77
12/19/06						32.08
12/20/06						145.20
12/29/06						49.36
12/04/06						301.63
12/01/06						27.20
12/13/06						46.80
12/22/06						288.72
12/01/06						268.40
01/02/07						50.00
12/09/06						22.00
12/14/06						3,303.72
11/18/06						26.63
12/07/06						7.95
08/07/06						174.13
11/21/06						400.04
12/17/06						49.95
12/28/06						258.51
12/16/06						16.38
12/01/06						50.72
12/01/06						10.78
12/01/06						2,203.00
12/01/06						112.00
12/01/06						1,729.53
12/08/06						406.06
11/18/06						26.63
01/07/07						-745.83
01/24/07						-238.51
10/27/06						246.00
10/11/06						125.00
08/02/06						100.00
08/07/06						11.00
12/19/06						61.45
09/18/06						65.00
					PRINTING AND REPRODUCTION TOTALS:	608.45

OTHER SERVICES		WYNCO SERVICES		01/01/07	JANITORIAL AND RELATED SERVICE	170.00
01-20	P1	07KY0400177	RES/COMM SECURITY SYSTEMS INC.	11/01/06	REISSUE PAYMENT	54.00
01-25	P1	07KY04RW073				224.00
SUPPLIES AND MATERIALS		AMANDA A. KEATING		12/19/06	OFFICE SUPPLIES	158.62
01-04	P1	07KY0400150	TAMI WILSON	09/18/06	FOOD & BEVERAGE FOR MEETINGS	60.00
01-04	P1	07KY0400147	DO	07/31/06	OFFICE SUPPLIES	59.49
01-08	P1	07KY0400156	JOHN R. REED	12/19/06	FOOD & BEVERAGE FOR MEETINGS	22.68
01-09	P1	07KY0400163	STAPLES BUSINESS ADVANTAGE	12/16/06	OFFICE SUPPLIES	182.14
01-09	P1	07KY0400168	DO	12/23/06	OFFICE SUPPLIES	277.97
01-12	P2	0SS43510	ALLIANCE MICRO	12/20/06	TONER FOR THE HP LASERJET 4250	420.00
01-16	P2	0SS40075	CHICAGO FLAG COMPANY	02/16/06	FLAG - KENTUCKY STATE 3X5 #S	30.00
01-16	P2	0SS40075	DO	02/16/06	FLAG - US 3X5 NO FRINGE #US	23.20
01-16	P2	0SS40075	DO	02/16/06	FLAG POLE / STAND KIT #M08FT	80.40
01-16	P2	0SS40077	DO	02/16/06	FLAG - KENTUCKY STATE 3X5 #	30.00
01-16	P2	0SS40077	DO	02/16/06	FLAG - US 3X5, NO FRINGE #	23.20
01-16	P2	0SS40077	DO	02/16/06	FLAG POLE / STAND KIT #M08FT	80.40
01-20	P1	07KY0400176	CRYSTAL SPRINGS	12/28/06	BOTTLED WATER	11.61
01-20	P1	07KY0400175	INSIGHT COMMUNICATIONS	12/27/06	PUBLICATION/REFERENCE MATERIAL	147.01
01-20	P1	07KY0400181	NEWSWEEK	12/09/06	PUBLICATION/REFERENCE MATERIAL	20.54
01-20	P1	07KY0400182	THE LEWIS COUNTY HERALD	01/01/07	PUBLICATION/REFERENCE MATERIAL	22.00
01-23	C1	NW200702202	DEER PARK	12/31/06	BOTTLED WATER	8.00
01-31	SF	DY070100473		12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100474		12/01/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100475		12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100476		12/01/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070101524		12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101525		12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070103123		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103124		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070104178		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070104179		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY070100099		12/01/06	OFFICE SUPPLY (TRANSFER)	6.00
02-07	HV	07A90100073		12/15/06	FRAMING (TRANSFER)	131.00
02-28	SF	DY070200490		12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070203643		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-23	HR	397241	CONGRESSIONAL QUARTERLY INC.	11/15/06	REFUND, PAYMENT ERROR	-3,648.00
03-30	HV	07A90300494	DO	11/15/07	SUBSCRIPTION	3,648.00
					SUPPLIES AND MATERIALS TOTALS:	1,655.51
EQUIPMENT				01/01/07	EQUIPMENT PURCHASE (TRANSFER)	22.41
01-31	S8	PL000674877				22.41
					EQUIPMENT TOTALS:	22.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,052.35
					OFFICE TOTALS:	32,052.35

2007 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

875.94

2007 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

875.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NATHAN DEAL—Con.						
PERSONNEL COMPENSATION					221,487.99	
TRAVEL					6,793.84	
RENT, COMMUNICATION, UTILITIES					24,099.55	
PRINTING AND REPRODUCTION					109.50	
OTHER SERVICES					4,295.00	
SUPPLIES AND MATERIALS					4,324.70	
EQUIPMENT					6,075.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					268,061.52	
OFFICE TOTALS:					268,061.52	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY070202578	02/23/07	02/28/07	FRANKED MAIL	-4.36
02-28	SF	DY070202579	02/23/07	02/28/07	FRANKED MAIL	-10.41
02-28	SF	DY070202580	02/23/07	02/28/07	FRANKED MAIL	-9.22
02-28	SF	DY070202581	02/23/07	02/28/07	FRANKED MAIL	-5.06
02-28	04	NW200705400	01/03/07	01/31/07	FRANKED MAIL	748.66
03-30	04	NW200707900	02/01/07	02/01/07	FRANKED MAIL	438.07
03-30	04	NW200707900	02/01/07	02/01/07	FRANKED MAIL	928.76
03-31	SF	DY070302154	03/05/07	03/31/07	FRANKED MAIL	-3.00
03-31	SF	DY070302155	03/05/07	03/31/07	FRANKED MAIL	-6.00
03-31	SF	DY070302361	03/09/07	03/31/07	FRANKED MAIL	-300.00
03-31	SF	DY070302362	03/09/07	03/31/07	FRANKED MAIL	-3.00
03-31	SF	DY070302363	03/09/07	03/31/07	FRANKED MAIL	-18.00
03-31	SF	DY070302364	03/09/07	03/31/07	FRANKED MAIL	-600.00
03-31	SF	DY070303000	03/27/07	03/31/07	FRANKED MAIL	-300.00
FRANKED MAIL TOTALS:					875.94	
PERSONNEL COMPENSATION						
BROWN, MEREDITH P.						
		CAMPBELL, VIVIAN	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,983.33
		CHAPLIN, ELIUS	01/03/07	03/31/07	CASEWORKER	15,216.67
		CLEVELAND, SCOTT F.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	12,455.57
		FULEWIDER, BLAKE T.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,010.00
		HENDRICKS, NATHAN V.	03/07/07	03/31/07	STAFF ASSISTANT	7,750.00
		HIGHTOWER, LONNA M.	03/07/07	03/31/07	PAID INTERN	800.00
		MIZE, BEVERLY T.	01/03/07	03/31/07	CASEWORKER	11,300.00
		LITTLE, JOHN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,288.90
		MUSSELWHITE, GAIL T.	01/03/07	03/31/07	CASEWORKER	15,075.00
		PADGETT, KAREN L.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	11,488.90
		RILEY, CHRISTOPHER W.	02/01/07	02/28/07	FIELD REPRESENTATIVE	2,708.33
		SIMMONS, LISA	02/01/07	03/31/07	CHIEF OF STAFF	38,946.84
		SMITH, TODD	01/03/07	03/31/07	CASEWORKER	9,166.66
		STORY, J. R.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	37,742.23
			01/03/07	03/31/07	DISTRICT DIRECTOR	19,555.56

THORNTON, CARRIE L.

01/03/07 03/31/07 STAFF ASSISTANT

11,000.00
221,487.99

TRAVEL

02-07	P1	07GA1000154	CHRISTOPHER W RILEY	01/09/07	01/12/07	LODGING	645.78
02-08	P1	07GA1000167	DO	01/30/07	01/30/07	LODGING	215.26
02-14	P1	07GA1000173	DO	01/09/07	01/12/07	AIRFARE ATL-JC-ATL 63227940	711.69
02-14	P1	07GA1000171	JAMES RICKMAN STORY	02/01/07	02/01/07	PRIVATE AUTO MILEAGE	72.78
02-14	P1	07GA1000172	VIVIAN CAMPBELL	01/25/07	02/02/07	PRIVATE AUTO MILEAGE	110.40
02-22	P1	07GA1000200	CITIBANK GOV CARD SERVICE	01/05/07	01/31/07	AIRFARE/MBR	1,907.83
02-28	P1	07GA1000203	TODD SMITH	02/11/07	02/12/07	PARKING	20.00
03-13	P1	07GA1000227	CHRISTOPHER W RILEY	02/27/07	03/02/07	LODGING	996.12
03-13	P1	07GA1000226	VIVIAN CAMPBELL	02/28/07	02/28/07	PRIVATE AUTO MILEAGE	76.00
03-26	P1	07GA1000258	CITIBANK GOV CARD SERVICE	01/31/07	02/16/07	AIRFARE DC/GA #0220 MBR	2,037.98

RENT, COMMUNICATION, UTILITIES

01-20	P1	07GA1000102	CHARTER COMMUNICATIONS	12/18/06	01/17/07	UTILITIES	51.05
01-23	P9	G08902R0701	WALNUT PARK	01/01/07	01/31/07	DALTON RENT	710.00
01-24	P9	G08903R0701	JOE T MOORE & WILLIAM P SLACK	01/01/07	01/31/07	LAFAYETTE RENT	522.50
01-24	P9	G08904R0701	TIC JEWELL PARKWAY, LLC	01/01/07	01/31/07	GAINESVILLE RENT	4,440.33
02-05	P1	07GA1000144	CHARTER COMMUNICATIONS	01/11/07	01/11/07	UTILITIES	52.75
02-05	P1	07GA1000143	FEDERAL EXPRESS CORP	01/09/07	01/09/07	POSTAGE/MAILING SERVICE	9.20
02-05	P1	07GA1000145	DO	01/16/07	01/16/07	POSTAGE/MAILING SERVICE	8.31
02-05	P1	07GA1000146	SPRINT	12/12/06	01/13/07	TELECOMMUNICATIONS CHARGES	11.18
02-07	P1	07GA1000153	JAMES RICKMAN STORY	01/08/07	01/08/07	TELECOMMUNICATIONS CHARGES	53.48
02-14	P1	07GA1000170	CINGULAR WIRELESS	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	243.76
02-20	P9	G08903R0702	JOE T MOORE & WILLIAM P SLACK	02/01/07	02/28/07	LAFAYETTE RENT	522.50
02-20	P9	G08904R0702	TIC JEWELL PARKWAY, LLC	02/01/07	02/28/07	GAINESVILLE RENT	4,440.33
02-20	P9	G08902R0702	WALNUT PARK	02/01/07	02/28/07	DALTON RENT	710.00
02-21	P1	07GA1000195	FEDERAL EXPRESS CORP	01/23/07	01/23/07	POSTAGE/MAILING SERVICE	29.29
02-21	P1	07GA1000196	DO	01/25/07	01/26/07	POSTAGE/MAILING SERVICE	57.30
02-21	P1	07GA1000192	U.S. POSTMASTER	02/01/07	02/28/08	POSTAGE/MAILING SERVICE	132.00
02-22	P1	07GA1000202	BELL SOUTH	01/26/07	01/26/07	TELECOMMUNICATIONS CHARGES	563.08
02-22	P1	07GA1000201	WINSTREAM	01/01/07	02/02/07	TELECOMMUNICATIONS CHARGES	461.07
02-28	S5	DY706102007		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (IRFR)	22.97
02-28	S5	DY706102008		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (IRFR)	36.72
02-28	S5	DY706102011		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY706102012		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	130.00
02-28	S5	DY706102013		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	79.70
02-28	S5	DY706102018		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (IRFR)	76.31
02-28	S5	DY706102018		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (IRFR)	328.33
02-28	S5	DY706102023		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY706102024		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	126.00
02-28	S5	DY706102025		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	597.94
02-28	P1	07GA1000208	COX COMMUNICATIONS AND ELECT.	02/06/07	02/06/07	UTILITIES	223.13
02-28	P1	07GA1000206	FEDERAL EXPRESS CORP	01/29/07	01/31/07	POSTAGE/MAILING SERVICE	13.43
03-07	P1	07GA1000224	WINSTREAM	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	281.66
03-12	P1	07GA1000232	CHARTER COMMUNICATIONS	02/18/07	03/17/07	UTILITIES	54.46
03-12	P1	07GA1000233	FEDERAL EXPRESS CORP	02/01/07	02/07/07	POSTAGE/MAILING SERVICE	299.29
03-12	P1	07GA1000234	DO	02/15/07	02/15/07	POSTAGE/MAILING SERVICE	16.43

TRAVEL TOTALS:

6,793.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NATHAN DEAL—Con.						
03-12	P1	07GA1000228	SPRINT	TELECOMMUNICATIONS CHARGES	22.36	
03-12	P1	07GA1000229	WINDSTREAM	TELECOMMUNICATIONS CHARGES	301.93	
03-12	P1	07GA1000230	DO	TELECOMMUNICATIONS CHARGES	480.17	
03-20	P9	GA0903R0703	JOE T. MOORE & WILLIAM P. SLACK	LAFAYETTE RENT	522.50	
03-20	P9	GA0904R0703	TIC JEWELL PARKWAY, LLC	GAINESVILLE RENT	4,440.33	
03-20	P9	GA0902R0703	WALNUT PARK	DALTON RENT	710.00	
03-23	HV	07AS0100097	FIRST CALL	TAPE DUPLICATION	35.00	
03-26	P1	07GA1000253	BELL SOUTH	TELEPHONE SERVICE	535.38	
03-26	P1	07GA1000257	CITIBANK GOV CARD SERVICE	CELL PHONE SERVICE	450.63	
03-26	P1	07GA1000255	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	30.81	
03-29	P1	07GA1000275	BELL SOUTH	TELEPHONE SERVICE	15.84	
03-29	P1	07GA1000272	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	133.55	
03-29	P1	07GA1000273	DO	TELECOMMUNICATIONS CHARGES	128.85	
03-29	P1	07GA1000274	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	29.70	
03-31	S5	DY070400422		DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	DY070401066		DC TEL SERVICE (TRANSFER)	130.00	
03-31	S5	DY070404683		DC TEL TOLLS (TRANSFER)	644.67	
03-31	S5	DY070407535		DISTRICT OFC TEL EQUIP (TRFR)	22.97	
03-31	S5	DY070410055		DISTRICT OFC TEL TOLLS (TRFR)	32.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,099.55	
PRINTING AND REPRODUCTION						
01-21	P2	05P43651	ACCURATE WORD LLC	250 WHITE STOCK BUSINESS CARDS	21.90	
01-21	P2	05P43652	DO	250 WHITE STOCK BUSINESS CARDS	21.90	
03-30	P2	05P44411	DO	250 CT. WHITE STOCK THERMO	21.90	
03-30	P2	05P44638	DO	250- WHITE STOCK BUSINESS CARD	21.90	
03-30	P2	05P44639	DO	250- WHITE STOCK THERMO BUSINE	21.90	
				PRINTING AND REPRODUCTION TOTALS:	109.50	
OTHER SERVICES						
02-08	P9	0FFP07028701	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-20	P9	0FFP07028702	DO	TECH SUPPORT	1,400.00	
03-12	P1	07GA1000236	JC CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	95.00	
03-20	P9	0FFP07028703	HOUSECALL	TECH SUPPORT	1,400.00	
				OTHER SERVICES TOTALS:	4,295.00	
SUPPLIES AND MATERIALS						
01-31	S1	DY070101383		OFFICE SUPPLY (TRANSFER)	447.34	
01-31	S1	DY070101384		OFFICE SUPPLY (TRANSFER)	4,292.80	
02-07	P1	07GA1000156	MCGARTY'S OFFICE SUPPLY	OFFICE SUPPLIES	155.71	
02-07	P1	07GA1000157	DO	OFFICE SUPPLIES	42.85	
02-07	P1	07GA1000158	DO	OFFICE SUPPLIES	11.55	
02-07	P1	07GA1000151	STANDARD COMPANIES, INC.	FOOD & BEVERAGE FOR MEETINGS	130.96	
02-07	P1	07GA1000155	DO	FOOD & BEVERAGE FOR MEETINGS	77.87	
02-08	P1	07GA1000166	G&S OFFICE SUPPLY, INC.	OFFICE SUPPLIES	19.75	
02-08	P1	07GA1000168	WALKER COUNTY MESSENGER	PUBLICATION/REFERENCE MATERIAL	79.18	

02-21	P1	07GA1000193	LANE'S COFFEE SERVICE	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	41.04
02-21	P1	07GA1000197	MCGARITY'S OFFICE SUPPLY	01/30/07	01/30/07	OFFICE SUPPLIES	88.92
02-21	P1	07GA1000198	DO	02/05/07	02/05/07	OFFICE SUPPLIES	39.46
02-21	P1	07GA1000194	SPRINGER MOUNTAIN FARMS	01/26/07	01/26/07	BOTTLED WATER	20.00
02-28	SF	DY070201376		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-32.5
02-28	SF	DY070201377		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-27.75
02-28	SF	DY070201378		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	SF	DY070201379		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-13.25
02-28	SF	DY070203857		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203858		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203859		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203860		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY070200155		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,861.88
02-28	S1	DY070200156		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	236.66
02-28	P1	07GA1000207	DEER PARK SPRING WATER	01/01/07	01/31/07	BOTTLED WATER	202.97
02-28	P1	07GA1000208	STANDARD COMPANIES, INC.	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	46.27
03-06	P1	07GA1000204	JOHN LITTLE	01/05/07	01/05/07	OFFICE SUPPLIES	391.28
03-12	P1	07GA1000231	DAWSON COMMUNITY NEWS	03/19/07	03/19/08	PUBLICATION/REFERENCE MATERIAL	16.05
03-12	P1	07GA1000235	G&S OFFICE SUPPLY, INC.	01/25/07	02/01/07	OFFICE SUPPLIES	19.75
03-13	P1	07GA1000237	LANE'S COFFEE SERVICE	02/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	53.75
03-13	P1	07GA1000275	MCGARITY'S OFFICE SUPPLY	02/15/07	02/15/07	OFFICE SUPPLIES	183.94
03-26	P2	0SS44405	ALLIANCE MICRO	02/23/07	02/23/07	TONER - FOR HP COLOR LASERJET	149.00
03-26	P2	0SS44405	DO	02/23/07	02/23/07	TONER - FOR HP COLOR LASERJET	197.00
03-26	P2	0SS44405	DO	02/23/07	02/23/07	TONER - FOR HP COLOR LASERJET	197.00
03-26	P2	0SS44405	DO	02/23/07	02/23/07	TONER - FOR HP COLOR LASERJET	28.76
03-26	P1	07GA1000254	MCGARITY'S OFFICE SUPPLY	03/01/07	03/01/07	OFFICE SUPPLIES	49.50
03-26	P1	07GA1000254	SPRINGER MOUNTAIN FARMS	02/26/07	02/26/07	BOTTLED WATER	-9.00
03-31	SF	DY070300847		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY070300848		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-1,800.00
03-31	SF	DY070300849		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070300850		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-120.00
03-31	SF	DY070300851		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-1,800.00
03-31	SF	DY070300852		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-1,800.00
03-31	SF	DY070300853		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303521		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	SF	DY070303750		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	239.33
03-31	S1	DY070300157		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	523.13
03-31	S1	DY070300158		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4,324.70
SUPPLIES AND MATERIALS TOTALS:							
01-31	S8	MA000667190	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,025.00
02-27	S8	MA000676296		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,025.00
03-30	S8	MA000686390		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	6,075.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,061.52
OFFICE TOTALS:							268,061.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY0701019344	12/01/06	FRANKED MAIL	-3.00	-3.00
01-31	SF	DY0701019345	12/01/06	FRANKED MAIL	-3.00	-3.00
01-31	SF	DY0701019346	12/01/06	FRANKED MAIL	-3.00	-3.00
01-31	SF	DY0701021888	12/01/06	FRANKED MAIL	-3.00	-3.00
01-31	SF	DY0701026088	12/01/06	FRANKED MAIL	-12.00	-12.00
01-31	SF	DY0701026089	12/01/06	FRANKED MAIL	-3.00	-3.00
01-31	SF	DY0701026887	12/01/06	FRANKED MAIL	-6.00	-6.00
01-31	O4	NW2007026000	12/01/06	FRANKED MAIL	790.70	790.70
02-28	SF	DY0702020445	12/01/06	FRANKED MAIL	-3.00	-3.00
02-28	SF	DY0702020446	12/01/06	FRANKED MAIL	-3.00	-3.00
02-28	SF	DY0702020447	12/01/06	FRANKED MAIL	-15.00	-15.00
02-28	SF	DY0702020448	12/01/06	FRANKED MAIL	-3.00	-3.00
FRANKED MAIL TOTALS:					733.70	733.70
PERSONNEL COMPENSATION						
BROWN, MEREDITH P.						
01/01/07		CAMPBELL, VIVIAN	01/02/07	LEGISLATIVE CORRESPONDENT	194.44	194.44
01/01/07		CHAPLIN, ELLIS	01/02/07	CASEWORKER	335.42	335.42
01/01/07		CLARK, BRANDON J.	01/02/07	LEGISLATIVE CORRESPONDENT	16.66	16.66
01/01/07		CLEVELAND, SCOTT F.	01/02/07	LEGISLATIVE ASSISTANT	6.67	6.67
01/01/07		FULENWIJDER, BLAKE T.	01/02/07	LEGISLATIVE ASSISTANT	216.67	216.67
01/01/07		HIGHTOWER, LONNA M.	01/02/07	STAFF ASSISTANT	155.56	155.56
01/01/07		LITTLE, JOHN	01/02/07	CASEWORKER	500.00	500.00
01/01/07		MIZE, BEVERLY T.	01/02/07	LEGISLATIVE ASSISTANT	197.22	197.22
01/01/07		MUSSELWHITE, GAIL T.	01/02/07	CASEWORKER	502.50	502.50
01/01/07		RILEY, CHRISTOPHER W.	01/02/07	EXECUTIVE ASSISTANT	247.92	247.92
01/01/07		SMITH, TODD	01/02/07	CHIEF OF STAFF	885.16	885.16
01/01/07		STORY, J.R.	01/02/07	DEPUTY CHIEF OF STAFF	857.78	857.78
01/01/07		THORNTON, CARRIE L.	01/02/07	DISTRICT DIRECTOR	422.92	422.92
PERSONNEL COMPENSATION TOTALS:					250.00	250.00
TRAVEL					4,788.92	4,788.92
01-03	P1	07GA10000668	12/31/06	PRIVATE AUTO MILEAGE	2,392.32	2,392.32
01-05	P1	07GA1000086	12/19/06	AIRFARE	705.19	705.19
01-08	P1	07GA1000085	10/23/06	CAR RENTAL	288.40	288.40
01-30	P1	07GA1000141	12/08/06	AIRFARE DC-GA #2109-MEMBER	309.30	309.30
TRAVEL TOTALS:					3,695.21	3,695.21
RENT, COMMUNICATION, UTILITIES						
01-02	P1	07GA1000070	10/13/06	TELECOMMUNICATIONS CHARGES	173.49	173.49
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	213.70	213.70
01-08	P1	07GA1000089	11/26/06	TELECOMMUNICATIONS CHARGES	558.19	558.19
01-08	P1	07GA1000088	12/05/06	POSTAGE/MAILING SERVICE	361.30	361.30
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	221.40	221.40

01-18	C3	NW200701200	DO	08/01/06	BLACKBERRY SERVICE	213.70
01-20	P1	07GA1000106	CITIBANK GOV CARD SERVICE	09/07/06	TELECOMMUNICATIONS CHARGES	663.03
01-20	P1	07GA1000098	FEDERAL EXPRESS CORP	12/12/06	POSTAGE/MAILING SERVICE	32.37
01-20	P1	07GA1000099	DO	12/26/06	POSTAGE/MAILING SERVICE	40.52
01-20	P1	07GA1000100	DO	12/19/06	POSTAGE/MAILING SERVICE	83.37
01-25	P1	07GA1000103	SPRINT	12/13/06	TELECOMMUNICATIONS CHARGES	11.12
01-25	P1	07GA1000104	UNION MICROCOMPUTER CENTER	12/15/06	TELECOMMUNICATIONS CHARGES	318.13
01-30	S5	DY703102194		12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	22.97
01-30	S5	DY703102195		12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	53.03
01-30	S5	DY703102200		12/01/06	DC TEL EQUIP (TRANSFER)	40.00
01-30	S5	DY703102201		12/01/06	DC TEL SERVICE (TRANSFER)	130.00
01-30	S5	DY703102202		12/01/06	DC TEL TOLLS (TRANSFER)	370.32
01-30	P1	07GA1000141	CITIBANK GOV CARD SERVICE	10/07/06	PHONE SERVICE	370.32
02-05	P1	07GA1000147	BELL SOUTH	01/01/07	TELECOMMUNICATIONS CHARGES	620.76
02-07	P1	07GA1000164	DO	12/26/06	TELECOMMUNICATIONS CHARGES	25.96
02-14	P1	07GA1000169	CINGULAR WIRELESS	11/13/06	TELECOMMUNICATIONS CHARGES	558.43
02-22	P1	07GA1000199	CITIBANK GOV CARD SERVICE	11/07/06	TELECOMMUNICATIONS CHARGES	201.44
						625.33
						5,538.56
						RENT, COMMUNICATION, UTILITIES TOTALS:
02-20	OP	07GP0100601	PRINTING AND REPRODUCTION	10/12/06	PRINTING	149.00
03-19	P2	05P43606	ACCURATE WORD LLC	01/04/07	250 WHITE STOCK BUSINESS CARDS	99.75
03-19	P2	05P43606	DO	01/04/07	500 WHITE STOCK BUSINESS CARDS	105.00
03-19	P2	05P43606	DO	01/04/07	500 WHITE STOCK, REVERSE PRINT	143.00
						496.75
						PRINTING AND REPRODUCTION TOTALS:
01-20	P1	07GA1000105	HOUSECALL	01/01/06	EMAIL AND WEB RELATED SERVICES	1,054.00
02-07	P1	07GA1000152	JC CLEANING SERVICE	12/01/06	JANITORIAL AND RELATED SERVICE	95.00
						1,149.00
						OTHER SERVICES TOTALS:
01-02	P1	07GA1000067	JAMES RICKMAN STORY	12/01/06	FOOD & BEVERAGE FOR MEETINGS	80.62
01-02	P1	07GA1000066	MCGARITY'S OFFICE SUPPLY	11/16/06	OFFICE SUPPLIES	14.12
01-05	P1	07GA1000087	CHATTANOOGA TIMES FREE PRESS	08/11/06	PUBLICATION/REFERENCE MATERIAL	145.09
01-08	P1	07GA1000090	ATLANTA JOURNAL & CONSTITUTION	12/31/06	PUBLICATION/REFERENCE MATERIAL	223.02
01-08	P1	07GA1000094	LANE'S COFFEE SERVICE	12/02/06	FOOD & BEVERAGE FOR MEETINGS	50.60
01-08	P1	07GA1000091	MCGARITY'S OFFICE SUPPLY	11/30/06	OFFICE SUPPLIES	19.99
01-08	P1	07GA1000092	DO	12/08/06	OFFICE SUPPLIES	219.99
01-08	P1	07GA1000093	DO	12/07/06	OFFICE SUPPLIES	359.96
01-20	P1	07GA1000108	DO	12/20/06	OFFICE SUPPLIES	357.99
01-20	P1	07GA1000109	DO	12/28/06	OFFICE SUPPLIES	2,438.50
01-20	P1	07GA1000101	SPRINGER MOUNTAIN FARMS	12/13/06	BOTTLED WATER	20.00
01-20	P1	07GA1000102		12/01/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100314		12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100315		12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100316		12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100317		12/01/06	OFFICE SUPPLY (TRANSFER)	-37.00
01-31	SF	DY070100318		12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100319		12/01/06	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY070101497		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103207		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103208		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. NATHAN DEAL—Con.						
01-31	SF	DY070103209	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY070103495	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DY070103990	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-16.20
01-31	SF	DY070103991	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-07	P1	07GA1000149	12/01/06	BOTTLED WATER	.....	123.11
02-28	SF	DY070200368	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
02-28	SF	DY070200369	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
02-28	SF	DY070200370	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-45.75
02-28	SF	DY070200371	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
02-28	SF	DY070203220	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070203221	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-20.25
02-28	SF	DY070203222	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
SUPPLIES AND MATERIALS TOTALS:					3,741.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,143.83	
OFFICE TOTALS:					20,143.83	
2007 HON. PETER A. DEFazio						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	OP	7USPS010001	01/01/07	FRANKED MAIL	.....	1,536.94
02-28	OP	NW200705401	01/03/07	PERSONNEL COMPENSATION	.....	185,320.59
03-22	OP	7USPS020001	02/01/07	PERSONNEL BENEFITS	.....	1,514.03
03-30	OP	NW200707901	02/01/07	TRAVEL	.....	5,674.53
RENT, COMMUNICATION, UTILITIES					23,346.10	
PRINTING AND REPRODUCTION					238.45	
OTHER SERVICES					300.78	
SUPPLIES AND MATERIALS					2,348.09	
EQUIPMENT					7,294.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					227,774.46	
OFFICE TOTALS:					227,774.46	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	OP	7USPS010001	01/01/07	FRANKED MAIL	.....	114.16
02-28	OP	NW200705401	01/03/07	FRANKED MAIL	.....	732.56
03-22	OP	7USPS020001	02/01/07	FRANKED MAIL	.....	432.79
03-30	OP	NW200707901	02/01/07	FRANKED MAIL	.....	257.43
PERSONNEL COMPENSATION					1,536.94	
BROWN, SUSAN J					8,555.55	
CONROY, CHRISTINE J.					10,662.21	
COURTNEY, WHITNEY R.					4,115.08	
DAVIS, AARON					3,340.76	
DODGE, PENNY L.					25,182.44	
NATURAL RESOURCES COUNSEL						
DISTRICT AIDE						
PART-TIME EMPLOYEE						
SYSTEMS ADMINISTRATOR						
ADMINISTRATIVE ASSISTANT						
FRANKED MAIL TOTALS:						

FISCHER, ELEANOR	01/03/07	03/31/07	RECEPTIONIST/STAFF ASSISTANT	3,754.89
FORE, KARMEN	01/03/07	03/31/07	DISTRICT DIRECTOR	19,588.34
HARRELL, JAMES C.	03/03/07	03/31/07	EXECUTIVE ASSISTANT	10,153.01
HILLEWARD A.	03/23/07	03/31/07	SYSTEM ADMINISTRATOR	777.78
KELLY, JANICE C.	01/03/07	03/31/07	RESOURCE SPECIALIST	11,416.54
KRESKEY, RONALD	01/03/07	03/31/07	PART-TIME EMPLOYEE	5,195.44
LANGONE, DANIELLE E.	01/03/07	03/31/07	PRESS SECRETARY	11,550.01
LEINWEBER, COLLEEN	01/03/07	03/16/07	STAFF ASSISTANT	7,288.19
PAGE, ELIZABETH	01/03/07	03/31/07	STAFF ASSISTANT	10,185.27
SPOONER, NORAH K.	01/03/07	03/31/07	STAFF ASSISTANT	6,847.14
VAN CLEAVE, FRANK	01/03/07	03/31/07	DISTRICT AIDE	10,185.27
VINSON, THOMAS R.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	19,555.57
WAGONER, PHYLLIS J.	01/03/07	03/31/07	DIRECTOR CONSTITUENT SVC	10,300.44
WHELAN, DANIEL J.	02/01/07	03/31/07	DISTRICT AIDE	6,666.66
			PERSONNEL COMPENSATION TOTALS:	185,320.59
PERSONNEL BENEFITS				
01-31 S7 0703100303	01/01/07	01/31/07	TRANSIT BENEFITS	527.51
02-28 S7 0705900311	02/01/07	02/28/07	TRANSIT BENEFITS	459.18
03-31 S7 0709000319	03/01/07	03/31/07	TRANSIT BENEFITS	527.34
			PERSONNEL BENEFITS TOTALS:	1,514.03
TRAVEL				
01-20 P1 07080400173	01/02/07	01/08/07	LOCAL TRANSPORTATION	1,258.60
02-01 P1 07080400199	01/10/07	01/10/07	AIRFARE DC-OR #4897	131.80
02-01 P1 07080400200	01/08/07	01/12/07	PARKING	35.00
02-01 P1 07080400201	01/16/07	01/16/07	TAXI FARE	38.00
02-12 P1 07080400207	01/24/07	01/24/07	A/F WAS/OR 9915 MEMBER	508.80
02-12 P1 07080400208	12/29/06	12/29/06	A/F OREGONWAS 4465 DEFAZIO	335.80
02-12 P1 07080400209	01/14/07	01/24/07	LOCAL TRANSPORTATION	70.00
02-21 P1 07080400219	01/05/07	01/19/07	PRIVATE AUTO MILEAGE	124.60
02-21 P1 07080400227	01/03/07	01/31/07	AIRFARE	724.95
02-21 P1 07080400223	01/16/07	02/01/07	PRIVATE AUTO MILEAGE	130.83
02-22 P1 07080400235	02/08/07	02/08/07	AIRFARE DC-EUG 6428	508.80
02-22 P1 07080400236	02/12/07	02/12/07	AIRFARE EUG-DC 0664	335.80
02-22 P1 07080400237	01/29/07	02/08/07	LOCAL TRANSPORTATION	70.00
03-08 P1 07080400248	01/12/07	01/16/07	AIRFARE #6750	749.60
03-08 P1 07080400249	01/16/07	01/16/07	LODGING	110.25
03-14 P1 07080400253	02/14/07	02/14/07	PRIVATE AUTO MILEAGE	62.30
03-14 P1 07080400250	03/01/07	03/01/07	LODGING	139.50
03-14 P1 07080400251	02/12/07	03/02/07	LOCAL TRANSPORTATION	119.00
03-14 P1 07080400252	02/27/07	03/05/07	LOCAL TRANSPORTATION	125.00
03-14 P1 07080400256	02/13/07	02/15/07	PRIVATE AUTO MILEAGE	93.90
			TRAVEL TOTALS:	5,674.53
RENT, COMMUNICATION, UTILITIES				
01-23 P9 0R04030701	01/01/07	01/31/07	ROSEBURG-RENT	350.00
01-24 P9 0R040280701	01/01/07	01/31/07	COOS BAY - RENT	310.00
01-30 P1 07080400179	12/04/06	01/04/07	TELEPHONE SERVICE	184.64
01-31 P1 07080400191	12/22/06	01/21/07	UTILITIES	51.97
01-31 P1 07080400193	12/25/06	01/24/07	UTILITIES	59.59
01-31 P1 07080400186	12/01/06	11/30/08	CABLE/INTERNET PAYMENT	2,137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER A. DEFAZIO—Con.						
01-31	S6	0R9220R0701	01/01/07	GENERAL SERVICES ADMIN		5,111.00
02-01	P1	070R0400196	12/05/06	GSA RENT EUGENE		18.84
02-01	P1	070R0400198	01/04/07	TELECOMMUNICATIONS CHARGES		229.99
02-20	P9	0R0402R0702	01/17/07	TELECOMMUNICATIONS CHARGES		310.00
02-20	P9	0R0403R0702	02/28/07	COOS BAY - RENT		350.00
02-21	P1	070R0400211	02/01/07	ROSEBURG-RENT		51.97
02-21	P1	070R0400210	01/22/07	UTILITIES		31.58
02-21	P1	070R0400216	12/12/06	TELECOMMUNICATIONS CHARGES		147.40
02-21	P1	070R0400213	02/08/06	TELECOMMUNICATIONS CHARGES		59.59
02-21	P1	070R0400214	01/25/07	UTILITIES		90.57
02-21	P1	070R0400215	01/13/07	POSTAGE/MAILING SERVICE		6.31
02-21	P1	070R0400224	01/06/07	POSTAGE/MAILING SERVICE		6.22
02-21	P1	070R0400232	01/20/07	POSTAGE/MAILING SERVICE		39.34
02-26	S4	07057001036	01/27/07	POSTAGE/MAILING SERVICE		479.96
02-28	S5	DY706105011	01/03/07	RECORDING (TRANSFER)		20.52
02-28	S5	DY706105014	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		40.00
02-28	S5	DY706105015	01/01/07	DC TEL EQUIP (TRANSFER)		136.00
02-28	S5	DY706105016	01/31/07	DC TEL SERVICE (TRANSFER)		281.03
02-28	P1	070R0400239	01/01/07	DC TEL TOLLS (TRANSFER)		21.65
02-28	S6	0R9220R0702	02/10/07	TELEPHONE SERVICE		5,111.00
02-28	P1	070R0400238	01/12/07	GSA RENT EUGENE		360.00
03-01	P1	070R0400240	01/01/07	RECORDING EXPENSE		43.33
03-01	P1	070R0400243	02/03/07	RECORDING EXPENSE		189.99
03-01	P1	070R0400244	02/03/07	POSTAGE		181.31
03-14	P1	070R0400244	01/04/07	TELECOMMUNICATIONS CHARGES		53.97
03-20	P9	0R0402R0703	02/22/07	UTILITIES		310.00
03-20	P9	0R0403R0703	03/01/07	COOS BAY - RENT		350.00
03-26	S4	07085001019	03/01/07	ROSEBURG-RENT		161.93
03-30	S6	0R9220R0703	02/01/07	RECORDING (TRANSFER)		5,111.16
03-31	S5	DY070400437	03/01/07	GSA RENT EUGENE		40.00
03-31	S5	DY0704001078	02/28/07	DC TEL EQUIP (TRANSFER)		128.00
03-31	S5	DY0704004812	02/28/07	DC TEL SERVICE (TRANSFER)		963.09
03-31	S5	DY070410173	02/28/07	DC TEL TOLLS (TRANSFER)		17.15
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	23,546.10
01-26	S3	0702500255	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)		21.50
01-31	P1	070R0400194	01/31/07	PHOTOGRAPHIC (TRANSFER)		34.05
02-21	P1	070R0400217	01/10/07	PRINTING AND REPRODUCTION		22.50
02-21	P1	070R0400225	01/29/07	PRINTING AND REPRODUCTION		33.70
02-23	S3	07054000182	01/31/07	PRINTING AND REPRODUCTION		6.40
03-01	P1	070R0400245	02/01/07	PHOTOGRAPHIC (TRANSFER)		45.00
03-01	P1	070R0400246	02/08/07	PRINTING AND REPRODUCTION		22.50
03-01	P1	070R0400247	02/13/07	PRINTING AND REPRODUCTION		31.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER A DEFazio—Con.						
03-30	S8	MA000666765	03/01/07	EQUIPMENT MAINT (TRANSFER)		808.86
					EQUIPMENT TOTALS:	7,294.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,774.46
					OFFICE TOTALS:	227,774.46
2006 HON. PETER A DEFazio						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	6USPS11001A	11/30/06	FRANKED MAIL		-3,143.20
01-02	OP	6USPS11001B	11/30/06	FRANKED MAIL		278.88
01-29	OP	6USPS120001	12/01/06	FRANKED MAIL		351.78
01-31	04	NW200702601	12/01/06	FRANKED MAIL		275.53
					FRANKED MAIL TOTALS:	-2,237.01
PERSONNEL COMPENSATION						
CONROY, CHRISTINE J						
01/01/07			01/02/07	DISTRICT AIDE		265.04
01/01/07		COURTURE, WHITNEY R	01/02/07	PART-TIME EMPLOYEE		64.44
01/01/07		DAVIS, AARON	01/02/07	SYSTEMS ADMINISTRATOR		222.71
01/01/07		DEDRICK, KATHERINE W	01/02/07	LEGISLATIVE ANALYST		188.91
01/01/07		DODGE, PENNY L	01/02/07	ADMINISTRATIVE ASSISTANT		595.05
01/01/07		FISCHER, ELEANOR	01/02/07	RECEPTIONIST/STAFF ASSISTANT		103.47
01/01/07		FORE, KARMEN	01/02/07	DISTRICT DIRECTOR		467.91
01/01/07		HARRELL, JAMES C	01/02/07	EXECUTIVE ASSISTANT		230.74
01/01/07		JENKINS, AMELIA F	01/02/07	LEGISLATIVE ASSISTANT		433.33
01/01/07		KELLY, JANICE C	01/02/07	RESOURCE SPECIALIST		259.46
01/01/07		KRESKEY, RONALD	01/02/07	PART-TIME EMPLOYEE		118.07
01/01/07		LANGONE, DANIELLE E	01/02/07	PRESS SECRETARY		262.49
01/01/07		LEINWEBER, COLLEEN	01/02/07	STAFF ASSISTANT		196.97
01/01/07		PAGE, ELIZABETH	01/02/07	STAFF ASSISTANT		231.48
01/01/07		SPOONER, MORAH K	01/02/07	STAFF ASSISTANT		144.69
01/01/07		VAN CLEAVE, FRANK	01/02/07	DISTRICT AIDE		231.48
01/01/07		VINSON, THOMAS R	01/02/07	LEGISLATIVE DIRECTOR		444.44
01/01/07		WAGONER, PHYLLIS J	01/02/07	DIRECTOR CONSTITUENT SVC		256.82
					PERSONNEL COMPENSATION TOTALS:	4,717.50
TRAVEL						
01-04	P1	070R0400152	11/15/06	PRIVATE AUTO MILEAGE		63.19
01-04	P1	070R0400156	12/14/06	GASOLINE		78.85
01-09	P1	070R0400167	12/03/06	LOCAL TRANSPORTATION		62.00
01-09	P1	070R0400168	01/02/07	AIRFARE		306.89
01-20	P1	070R0400172	10/30/06	TRAVEL SUBSISTENCE		98.79
01-24	P1	070R0400175	12/08/06	AIRFARES - MEMBER		406.90
01-24	P1	070R0400176	12/13/06	CAR RENTAL - STAFF		123.42
01-24	P1	070R0400177	12/15/06	AIRFARES - STAFF		526.60
02-01	P1	070R0400202	11/28/06	CAR RENTAL		146.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PETER A DEFazio—Con.						
01-23	P2	OS343608	01/04/07	CAPITOL MARKING PRD.		43.00
01-23	C1	NW200702203	12/31/06	BOTTLED WATER		11.50
01-23	C1	NW200702203	12/04/06	BOTTLED WATER		75.88
01-23	C1	NW200702203	12/20/06	BOTTLED WATER		44.93
01-23	C1	NW200702203	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702203	12/31/06	CLIPPING SERVICE		94.50
01-30	P1	070R0400183	11/28/06	OFFICE SUPPLIES		45.81
01-30	P1	070R0400185	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.20
01-31	SF	DY070100991	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103049	12/31/06	OFFICE SUPPLY (TRANSFER)		234.32
01-31	S1	DY070100168	12/01/06	MONITOR - 320-4581 - DELL ULTR		6,548.00
03-02	P2	OSM33994	01/09/07	SUPPLIES AND MATERIALS TOTALS:		7,724.50
EQUIPMENT						
01-11	F2	RN000017354	12/11/06	WORKSTATION - HERMAN MILLER		3,086.39
01-23	F2	RN000017451	01/16/07	REFRIGERATOR - ULINE ADA 29-R		635.00
02-21	F2	RN000017745	01/26/07	FAX MACHINE - XEROX F116		1,373.00
03-23	F2	RN000018079	02/08/07	CABINET - MAIL SLOT/COMPUTER C		2,260.00
03-23	F2	RN000018079	03/20/07	CABINET - W/SLIDING DOORS, CHE		950.00
				EQUIPMENT TOTALS:		8,304.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,374.65
				OFFICE TOTALS:		26,374.65
2007 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	246.18	246.18
				PERSONNEL COMPENSATION	247,091.28	247,091.28
				PERSONNEL BENEFITS	968.30	968.30
				TRAVEL	7,030.60	7,030.60
				RENT, COMMUNICATION, UTILITIES	16,529.55	16,529.55
				PRINTING AND REPRODUCTION	884.92	884.92
				OTHER SERVICES	785.59	785.59
				SUPPLIES AND MATERIALS	10,838.58	10,838.58
				EQUIPMENT	11,873.66	11,873.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,248.66	296,248.66
				OFFICE TOTALS:	296,248.66	296,248.66
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-28	04	NW200705400	01/03/07	FRANKED MAIL		137.32
03-30	04	NW200707900	02/01/07	FRANKED MAIL		108.86
				FRANKED MAIL TOTALS:		246.18
PERSONNEL COMPENSATION						
				AREND, CHRISTOPHER A.		
				DEPUTY DISTRICT DIRECTOR		
				DEPUTY DISTRICT DIRECTOR		15,888.90

AUTBEE, ANDREA K	01/03/07	03/31/07	CONGRESSIONAL AIDE	11,000.00
BLACKWELL, ERIC	01/03/07	03/31/07	EXEC ASSIST/SCHEDULER	13,444.44
BROWN, TERRY A	01/03/07	03/31/07	SCHEDULER	14,177.77
COHEN, LISA B	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
DIAMOND, GREGORY M	01/03/07	03/31/07	DISTRICT DIRECTOR	28,111.10
GINSBURG, ANDREW	01/03/07	03/31/07	LEGISLATIVE AIDE	14,666.67
GOOD, C S	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	20,777.77
GUASHU DEUTZ, ADRIANA	01/03/07	03/31/07	STAFF ASSISTANT	8,066.67
HALLEN, ANDREA	01/03/07	03/31/07	OFFICE MANAGER	11,000.00
HAVEY, NATHAN J	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,333.33
MAGILLIS, BRANDON J	01/03/07	03/31/07	PRESS SECRETARY	17,600.00
MALPIEDE, KARLY M	01/03/07	03/31/07	CONG AIDE (RECEPTIONIST)	7,333.33
PERRY, JED M	01/03/07	03/31/07	HEALTH POLICY ADVISOR	16,622.23
PLEVNIAK, STEPHEN L	01/03/07	03/31/07	CONGRESSIONAL AIDE	11,000.00
SEWELL, JESSICA P	01/03/07	03/31/07	CONGRESSIONAL AIDE	11,000.00
			PERSONNEL COMPENSATION TOTALS:	247,091.28
PERSONNEL BENEFITS				
01-31 S7 07031000085	01/01/07	01/31/07	TRANSIT BENEFITS	317.61
02-28 S7 07059000087	02/01/07	02/28/07	TRANSIT BENEFITS	328.00
03-31 S7 07090000086	03/01/07	03/31/07	TRANSIT BENEFITS	322.69
			PERSONNEL BENEFITS TOTALS:	968.30
TRAVEL				
01-23 P9 C0010210701	01/01/07	01/31/07	LEASED AUTO 05 FORD FREESTYLE	432.49
02-12 P1 07C00100103	01/25/07	01/26/07	TRAVEL SUBSISTENCE	313.94
02-12 P1 07C00100101	01/12/07	02/01/07	PRIVATE AUTO MILEAGE	66.31
02-16 P1 07C00100097	01/15/07	01/15/07	TAXI	19.30
02-20 P9 C0010210702	02/01/07	02/28/07	LEASED AUTO 05 FORD FREESTYLE	432.49
02-28 P1 07C00100112	01/18/07	01/18/07	LOCAL TRANSPORTATION	15.00
02-28 P1 07C00100109	01/24/07	01/24/07	GASOLINE	19.40
03-08 P1 07C00100118	01/02/07	01/04/07	TRAVEL SUBSISTENCE	110.04
03-19 P1 07C00100121	03/01/07	03/04/07	TRAVEL SUBSISTENCE	636.28
03-19 P1 07C00100123	03/02/07	03/05/07	TRAVEL SUBSISTENCE	132.75
03-19 P1 07C00100122	03/01/07	03/01/07	CAB FARE	16.00
03-19 P1 07C00100124	02/15/07	02/15/07	CAB FARE	34.00
03-19 P1 07C00100125	01/31/07	02/26/07	CAB FARE	53.50
03-23 P1 07C00100127	01/25/07	02/26/07	TRAVEL SUBSISTENCE	4,642.35
03-23 P1 07C00100132	02/28/07	02/28/07	LOCAL TRANSPORTATION	63.14
03-27 P1 07C00100133	03/05/07	03/05/07	GASOLINE	41.61
			TRAVEL TOTALS:	7,030.60
RENT, COMMUNICATION, UTILITIES				
01-19 CB FXF0701188	01/05/07	01/05/07	OVERNIGHT MAIL	6.83
01-19 CB FXF0701188	01/05/07	01/05/07	OVERNIGHT MAIL	20.17
01-23 P9 C00101K0701	01/01/07	01/31/07	DENVER RENT	3,964.96
01-29 S3 07029000009	01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	80.00
01-30 CB FXF0125078	01/12/07	01/12/07	OVERNIGHT MAIL	37.92
01-30 CB FXF0125078	01/09/07	01/09/07	OVERNIGHT MAIL	27.47
02-02 CB FXF070201B	01/19/07	01/19/07	OVERNIGHT MAIL	15.17
02-02 CB FXF070201B	01/16/07	01/16/07	OVERNIGHT MAIL	52.29
02-06 P1 07C001000087	12/23/06	01/22/07	UTILITIES	140.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DIANA DEGETTE—Con.						
02-09	CB	FXF070208B	01/29/07	OVERNIGHT MAIL	7.05	
02-09	CB	FXF070208B	01/24/07	OVERNIGHT MAIL	38.59	
02-12	P1	07C00100100	01/23/07	UTILITIES	70.22	
02-16	P1	07C00100096	01/09/07	TELEPHONE SERVICE	30.35	
02-20	P9	C00101R0702	02/01/07	DENVER RENT	3,964.96	
02-21	CB	FXF070215B	01/30/07	OVERNIGHT MAIL	43.50	
02-21	CB	FXF070215B	02/05/07	OVERNIGHT MAIL	36.35	
02-23	P1	07C00100105	02/13/07	POSTAGE/MAILING SERVICE	351.00	
02-24	CB	FXF070223A	02/05/07	OVERNIGHT MAIL	13.03	
02-24	CB	FXF070223A	02/05/07	OVERNIGHT MAIL	260.31	
02-26	P2	HCV07010008	02/07/07	LGX5300	199.99	
02-28	SS	DY06101305	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	85.66	
02-28	SS	DY06101306	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	23.07	
02-28	SS	DY06101310	01/31/07	DC TEL EQUIP (TRANSFER)	134.00	
02-28	SS	DY06101312	01/31/07	DC TEL EQUIP (TRANSFER)	144.00	
02-28	SS	DY06101313	01/31/07	DC TEL TOLLS (TRANSFER)	398.07	
03-06	CB	FXF070302B	02/15/07	OVERNIGHT MAIL	47.50	
03-06	CB	FXF070302B	02/05/07	OVERNIGHT MAIL	41.06	
03-08	P1	07C00100117	01/09/07	TELECOMMUNICATIONS CHARGES	30.35	
03-09	CB	FXF070308A	02/23/07	OVERNIGHT MAIL	14.10	
03-09	CB	FXF070308A	02/26/07	OVERNIGHT MAIL	50.15	
03-16	CB	FXF070314B	02/27/07	OVERNIGHT MAIL	55.04	
03-16	CB	FXF070314B	03/06/07	OVERNIGHT MAIL	6.47	
03-20	P9	C00101R0703	03/01/07	DENVER RENT	3,964.96	
03-21	P2	HCV0701342	03/03/07	TRAVEL CHARGER FOR 7200 SERIES	22.49	
03-23	CB	FXF070322A	03/07/07	OVERNIGHT MAIL	6.96	
03-23	CB	FXF070322A	03/08/07	OVERNIGHT MAIL	46.89	
03-30	CB	FXF070329A	03/09/07	OVERNIGHT MAIL	32.93	
03-30	CB	FXF070329A	03/13/07	OVERNIGHT MAIL	52.88	
03-31	SS	DY070400114	02/28/07	DC TEL EQUIP (TRANSFER)	56.00	
03-31	SS	DY070400825	02/28/07	DC TEL SERVICE (TRANSFER)	144.00	
03-31	SS	DY070402071	02/28/07	DC TEL TOLLS (TRANSFER)	1,708.57	
03-31	SS	DY070407297	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	85.66	
03-31	SS	DY070408465	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	18.30	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,529.55	
PRINTING AND REPRODUCTION						
01-26	S3	07025000060	01/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
02-28	P1	07C00100110	02/20/07	PRINTING AND REPRODUCTION	819.25	
03-19	P1	07C00100126	01/01/07	COPIER COVERAGES	59.27	
PRINTING AND REPRODUCTION TOTALS:					884.92	
OTHER SERVICES						
01-30	P1	07C00100085	08/04/07	INSURANCE	745.84	
02-13	P1	07C00100092	01/06/07	SECURITY SERVICE	38.75	
OTHER SERVICES TOTALS:					785.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01–29	05	6M2862502	12/29/07	FRANKED MAIL	15,675.90	
01–31	04	NW200702600	12/01/06	FRANKED MAIL	59.64	
				FRANKED MAIL TOTALS:	15,735.54	
PERSONNEL COMPENSATION						
AREND, CHRISTOPHER A.						
	01/01/07		01/02/07	DEPUTY DISTRICT DIRECTOR	330.63	
	01/01/07		01/02/07	CONGRESSIONAL AIDE	235.75	
AUTOBEE, ANDREA K.						
	01/01/07		01/02/07	EXEC ASSIST/SCHEDULER	283.33	
BLACKWELL, ERIC						
	01/01/07		01/02/07	SCHEDULER	299.00	
BROWN, TERRY A.						
	01/01/07		01/02/07	CHIEF OF STAFF	768.50	
COHEN, LISA B.						
	01/01/07		01/02/07	DISTRICT DIRECTOR	1,444.20	
DIAMOND, GREGORY M.						
	01/01/07		01/02/07	LEGISLATIVE AIDE	316.25	
GINSBURG, ANDREW						
	01/01/07		01/02/07	LEGISLATIVE DIRECTOR	767.50	
GOOD, C. S.						
	01/01/07		01/02/07	STAFF ASSISTANT	1,246.00	
GUASUH DEUTZ, ADRIANA						
	01/01/07		01/02/07	OFFICE MANAGER	239.71	
HALLEN, ANDREA						
	01/01/07		01/02/07	LEGISLATIVE CORRESPONDENT	155.56	
HAYES, NATHAN J.						
	01/01/07		01/02/07	PRESS SECRETARY	388.89	
MAGILLIS, BRANDON J.						
	01/01/07		01/02/07	CONG AIDE (RECEPTIONIST)	826.50	
MALPIEDE, KARLY M.						
	12/01/06		01/02/07	HEALTH POLICY ADVISOR	6,750.05	
PERRY, JED M.						
	01/01/07		01/02/07	CONGRESSIONAL EXPO	1,102.00	
PLEVNAK, STEPHEN L.						
	01/01/07		01/02/07	CONGRESSIONAL AIDE	293.61	
SEWELL, JESSICA P.						
	01/01/07		01/02/07	CONGRESSIONAL AIDE	15,447.48	
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
01–03	P1	07C00100048	02/09/06	TRAVEL SUBSISTENCE	3,077.46	
01–04	P1	07C001RW047	10/08/06	TRAVEL SUBSISTENCE	288.89	
01–12	P1	07C00100079	12/06/06	TRAVEL SUBSISTENCE	196.30	
01–30	P1	07C00100081	01/02/07	AIRFARE CO-DC #6886-AREND	390.60	
01–30	P1	07C00100084	12/05/06	TRAVEL SUBSISTENCE-MEMBER	124.23	
02–27	P1	07C00100106	11/20/06	PARKING	60.00	
02–28	P1	07C00100108	12/07/06	AIRFARE DEN-DCA-DEN #686	390.60	
				TRAVEL TOTALS:	4,528.08	
RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	85.48	
01–03	0F	07GSA110604	11/30/06	TELECOMMUNICATIONS CHARGES	197.82	
01–03	P2	HCV0700410	12/16/06	7250 BLACKBERRY	29.99	
01–05	C8	FX061231B	12/08/06	OVERNIGHT MAIL	13.92	
01–12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	85.48	
01–18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	85.48	
01–19	P2	HCV0700480	12/07/06	7290 BLACKBERRY	149.97	
01–30	S5	DY03101419	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	85.66	
01–30	S5	DY03101420	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	15.20	
01–30	S5	DY03101423	12/01/06	DC TEL EQUIP (TRANSFER)	2,985.00	

01-30	S5	DY703101425	.....	12/31/06	DC TEL SERVICE (TRANSFER)	144.00
01-30	S5	DY703101426	.....	12/31/06	DC TEL TOLLS (TRANSFER)	1,732.85
02-12	OP	07GSA120603	.....	12/30/06	TELECOMMUNICATIONS CHARGES	197.82
02-15	P2	HC0V700587	.....	01/25/07	AWAY 16 BUTTON TELEPHONE SET	1,393.00
02-15	P2	HC0V700587	DO	01/25/07	TECH LABOR	600.00
PRINTING AND REPRODUCTION						7,801.59
01-09	P5	6M2862501	COMMONWEALTH COMMUNICATIONS	12/31/06	MASSPRINTING#1	24,596.32
01-26	P5	6M2862502	DO	05/07/06	MASSPRINTING#2	16,921.15
02-09	P1	07C00100090	DAVID L. ANDRIUKIUS, INC.	12/29/06	PRINTING AND REPRODUCTION	320.00
02-09	P1	07C00100091	DO	12/29/06	PRINTING AND REPRODUCTION	338.90
02-09	P1	07C00100089	XEROX CORPORATION	12/16/06	PRINTING AND REPRODUCTION	411.00
02-27	P1	07C00100107	COMPLETE BUSINESS SYSTEMS	12/31/06	METER CHARGES	27.59
03-29	P1	07C00100135	DO	12/31/06	PRINTING AND REPRODUCTION	30.26
SUPPLIES AND MATERIALS						42,645.22
01-03	P1	07C00100066	CONGRESSIONAL QUARTERY INC.	12/31/06	PUBLICATION/REFERENCE MATERIAL	995.00
01-03	P1	07C00100069	NATIONAL JOURNAL GROUP, INC.	03/17/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
01-03	P1	07C00100067	PRODUCTS OF TECHNOLOGY, LTD	11/27/06	PUBLICATION/REFERENCE MATERIAL	12,758.90
01-12	P1	07C00100078	LISA B COHEN	01/02/06	OFFICE SUPPLIES	431.36
01-16	P2	0SS43373	ALLIANCE MICRO	12/07/06	EPSON INK CARTRIDGE - BLACK, #	16.00
01-16	P2	0SS43373	DO	12/07/06	EPSON INK CARTRIDGE - CYAN, #	12.50
01-16	P2	0SS43373	DO	12/07/06	EPSON INK CARTRIDGE - MAGENTA,	12.50
01-16	P2	0SS43373	DO	12/07/06	EPSON INK CARTRIDGE - YELLOW	12.50
01-16	P2	0SS43373	DO	12/07/06	EPSON INK CARTRIDGE - LIGHT C	12.50
01-16	P2	0SS43373	DO	12/07/06	EPSON INK CARTRIDGE - LIGHT M	12.50
01-16	P1	07C00100080	LISA B COHEN	11/30/06	OFFICE SUPPLIES	722.97
01-23	C1	NW200702201	DEER PARK	12/31/06	BOTTLED WATER	10.99
01-23	C1	NW200702201	DO	12/19/06	BOTTLED WATER	13.98
01-23	C1	NW200702201	DO	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702201	DO	12/31/06	BOTTLED WATER	1.00
01-30	OP	07C00100066	GENERAL SERVICES	12/20/06	OFFICE SUPPLIES	166.03
01-30	P1	07C00100082	THE COLORADO STATESMAN	01/02/07	PUBLICATION/REFERENCE MATERIAL	84.00
01-30	P1	07C00100083	VIDEO MONITORING SERVICE	11/30/06	PUBLICATION/REFERENCE MATERIAL	358.00
01-31	S1	DY070100047	OFFICE MAX SOLUTIONS	12/31/06	OFFICE SUPPLY (TRANSFER)	10.05
02-08	P2	0SS43741	COLORADO PRESS SERVICE	01/11/07	WIRELESS KEYBOARD/MOUSE STYLE	39.92
02-09	P1	07C00100088	DO	12/31/06	PUBLICATION/REFERENCE MATERIAL	92.15
EQUIPMENT						17,809.85
01-16	P1	07A61300089	LISA B COHEN	11/30/06	27" LCD TV	682.43
01-31	S8	PL000675409	DO	11/01/06	EQUIPMENT PURCHASE (TRANSFER)	14.95
01-31	S8	PL000675410	DO	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	448.54
01-31	S8	PL000675411	DO	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	448.54
03-22	F2	RN000018024	COW GOVERNMENT INC	03/14/07	COMPUTER - HP SB DC5700 3 / 1	1,144.63
03-22	F2	RN000018024	DO	03/14/07	COMPUTER - HP SB DC5700 3 / 1	955.84
03-22	F2	RN000018024	DO	03/14/07	COMPUTER - HP SB DC5700 3 / 1	955.84
03-22	F2	RN000018024	DO	03/14/07	COMPUTER - HP SB DC5700 3 / 1	955.84
03-22	F2	RN000018024	DO	03/14/07	COMPUTER - HP SB DC5700 3 / 1	955.84
03-22	F2	RN000018029	DO	03/14/07	COMPUTER - HP SB DC5700 3 / 1.8	949.39
RENT, COMMUNICATION, UTILITIES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. DIANA DEGETTE—Con.						
03-30	S8	MA000688411	12/01/06	EQUIPMENT MAINT (TRANSFER)		50.00
				EQUIPMENT TOTALS:		7,561.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,529.60
				OFFICE TOTALS:		111,529.60
2005 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-03	P1	07C00100049	12/31/05	PRINTING AND REPRODUCTION		364.77
				PRINTING AND REPRODUCTION TOTALS:		364.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		364.77
				OFFICE TOTALS:		364.77
2007 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	594.25	594.25
				PERSONNEL COMPENSATION	219,972.84	219,972.84
				PERSONNEL BENEFITS	637.70	637.70
				TRAVEL	12,787.95	12,787.95
				RENT, COMMUNICATION, UTILITIES	30,431.80	30,431.80
				PRINTING AND REPRODUCTION	499.05	499.05
				SUPPLIES AND MATERIALS	6,912.48	6,912.48
				EQUIPMENT	15,172.27	15,172.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,008.34	287,008.34
				OFFICE TOTALS:	287,008.34	287,008.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	FRANKED MAIL		373.50
03-30	04	NW200707900	02/01/07	FRANKED MAIL		220.75
				FRANKED MAIL TOTALS:		594.25
PERSONNEL COMPENSATION						
				AROUCIA, KIM A.		16,057.80
				BRODERICK, STEVEN D.		4,511.11
				DO		4,511.11
				BURNETT, LAURIE S.		11,000.00
				CARROLL, ELIZABETH		9,044.44
				COBURN, NATALIE G.		1,666.67
				DRISCOLL, KEVIN J.		4,763.89
				FLAHERTY, NEVA S.		8,555.56
				FOREST, MARK R.		35,444.44
				FORNI, BRIAN J.		11,887.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. WILLIAM D. DELAHUNT—Cont.						
02-22	P1 07MA1000238	DO	01/17/07	TOLLS		10.00
02-22	P1 07MA1000238	DO	01/22/07	AIRFARE BOS-DCA #8888		480.80
02-22	P1 07MA1000238	DO	01/22/07	GASOLINE		20.00
02-22	P1 07MA1000238	HON. WILLIAM DELAHUNT	01/30/07	LOCAL TRANSPORTATION		112.00
02-22	P1 07MA1000232	KIM AROUCA	01/09/07	PRIVATE AUTO MILEAGE		128.20
02-22	P1 07MA1000240	MARK R FOREST	01/10/07	LOCAL TRANSPORTATION		25.00
02-27	P1 07MA1000245	KIM AROUCA	01/18/07	LOCAL TRANSPORTATION		20.00
03-01	P1 07MA1000249	MICHELE M. JALBERT	02/16/07	AIRFARE 8378		240.80
03-01	P1 07MA1000250	DO	02/23/07	AIRFARE 1324		240.80
03-07	P1 07MA1000253	HON. WILLIAM DELAHUNT	02/21/07	LOCAL TRANSPORTATION		66.00
03-07	P1 07MA1000254	MICHELE M. JALBERT	01/29/07	LOCAL TRANSPORTATION		38.00
03-07	P1 07MA1000255	DO	01/28/07	LOCAL TRANSPORTATION		112.00
03-07	P1 07MA1000256	DO	01/26/07	R/T AIR BWI-PVD 2340		177.70
03-07	P1 07MA1000257	DO	02/02/07	LOCAL TRANSPORTATION		236.80
03-09	P1 07MA1000262	ANESTIS KALATZIDIS	02/05/07	R/T AIR PVD-BWI 0664		20.70
03-09	P1 07MA1000258	HON. WILLIAM DELAHUNT	02/28/07	PRIVATE AUTO MILEAGE		105.00
03-09	P1 07MA1000260	KATHLEEN M. MELIA	03/02/07	LOCAL TRANSPORTATION		50.40
03-09	P1 07MA1000261	KIM AROUCA	01/21/07	PRIVATE AUTO MILEAGE		81.30
03-09	P1 07MA1000265	MICHELE M. JALBERT	02/02/07	PRIVATE AUTO MILEAGE		118.40
03-15	P1 07MA1000268	MARK R FOREST	02/09/07	AF BWI-PVD #61341		61.50
03-19	P1 07MA1000274	BRIAN FORNI	01/15/07	LOCAL TRANSPORTATION		30.00
03-19	P1 07MA1000273	HON. WILLIAM DELAHUNT	03/06/07	CAB FARE		18.00
03-20	P1 07MA1000311	BRIAN FORNI	03/08/07	CAB FARE		36.00
03-20	P1 07MA1000280	CHIBANK GOV CARD SERVICE	03/13/07	LOCAL TRANSPORTATION		480.80
03-20	P1 07MA1000281	DO	01/29/07	AIRFARE BOS/DC/BOS 1508 MBR		37.50
03-20	P1 07MA1000282	DO	01/31/07	GASOLINE		10.00
03-20	P1 07MA1000283	DO	01/30/07	LOCAL TRANSPORTATION		40.65
03-20	P1 07MA1000285	DO	02/03/07	GASOLINE		480.79
03-20	P1 07MA1000286	DO	02/03/07	AIRFARE 0209		480.80
03-20	P1 07MA1000287	DO	02/05/07	AIRFARE BOS/DC/BOS 7154 MBR		29.01
03-20	P1 07MA1000288	DO	02/09/07	GASOLINE		240.40
03-20	P1 07MA1000289	DO	02/12/07	AIRFARE BOS/DC 1940 MBR		490.80
03-20	P1 07MA1000290	DO	02/13/07	AIRFARE BOS/DC/BOS 1871 FOREST		240.40
03-20	P1 07MA1000291	DO	02/15/07	AIRFARE DC/BOS 2772 MBR		38.53
03-20	P1 07MA1000294	DO	02/18/07	GASOLINE		500.80
03-20	P1 07MA1000295	DO	02/22/07	AIRFARE BOS/DC/BOS 2897 MBR		480.80
03-20	P1 07MA1000296	DO	02/24/07	AIRFARE BOS/DC/BOS 2898 KVLAN		50.01
03-20	P1 07MA1000298	DO	02/24/07	GASOLINE		143.88
03-20	P1 07MA1000299	DO	02/05/07	GASOLINE		143.88
03-20	P1 07MA1000301	DO	01/30/07	GASOLINE		440.47
03-20	P1 07MA1000303	DO	02/13/07	LODGING		15.00
03-20	P1 07MA1000309	DO	02/22/07	LOCAL TRANSPORTATION		420.80
03-20	P1 07MA1000313	HON. WILLIAM DELAHUNT	03/02/07	AIRFARE BOS/DC/BOS 0958 MBR		54.00
03-20	P1 07MA1000313	DO	03/12/07	LOCAL TRANSPORTATION		

03-20	P1	07MA1000312	MARK R FOREST	03/08/07	03/14/07	LOCAL TRANSPORTATION	35.00
03-22	P1	07MA1000306	HYANNIS HARBOR TOURS	02/23/07	02/23/07	LOCAL TRANSPORTATION	99.00
03-23	P1	07MA1000314	HON. WILLIAM DELAHUNT	03/15/07	03/19/07	LOCAL TRANSPORTATION	81.00
RENT, COMMUNICATION, UTILITIES							12,787.95
01-19	CB	FXF0701188	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	8.88
01-23	P9	MA1001R0701	CAREY COMMERCIAL	01/01/07	01/31/07	HYANNIS - RENT	3,392.00
01-23	P9	MA1002R0701	TR PRESIDENT'S PLACE CORP	01/01/07	01/31/07	QUINCY RENT	4,330.00
01-30	CB	FXF0125078	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL	48.76
01-31	P1	07MA1000212	CINGULAR WIRELESS	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	203.56
02-01	P1	07MA1000214	COMCAST	02/01/07	02/28/07	UTILITIES	57.71
02-01	P1	07MA1000215	DO	01/25/07	02/24/07	UTILITIES	115.45
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL	9.20
02-09	CB	FXF0702088	DO	01/24/07	01/24/07	OVERNIGHT MAIL	29.20
02-12	P1	07MA1000230	VERIZON ONLINE	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	405.47
02-20	P9	MA1001R0702	CAREY COMMERCIAL INC.	02/01/07	02/28/07	HYANNIS - RENT	3,392.00
02-20	P9	MA1002R0702	TR PRESIDENT'S PLACE CORP	02/01/07	02/28/07	QUINCY RENT	4,330.00
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	10.37
02-22	P1	07MA1000234	VERIZON	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	251.62
02-22	P1	07MA1000242	DO	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	549.20
02-22	P1	07MA1000243	DO	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	52.38
02-22	P1	07MA1000235	VERIZON WIRELESS	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES	85.50
02-22	P1	07MA1000236	DO	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES	84.83
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL	110.68
02-27	P1	07MA1000247	VERIZON WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	228.45
02-28	S5	DY70603103		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	104.77
02-28	S5	DY70603104		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	530.85
02-28	S5	DY70603109		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	255.00
02-28	S5	DY70603112		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	DY70603113		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	580.44
03-01	P1	07MA1000251	CINGULAR WIRELESS	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES	114.82
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	18.98
03-09	P1	07MA1000263	CINGULAR WIRELESS	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	56.03
03-09	P1	07MA1000259	COMCAST	02/25/07	03/24/07	UTILITIES	117.47
03-09	P1	07MA1000266	DO	03/01/07	03/31/07	UTILITIES	58.74
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/26/07	02/26/07	OVERNIGHT MAIL	17.20
03-09	P1	07MA1000264	VERIZON	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	277.48
03-13	P1	07MA1000267	VERIZON WIRELESS	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	85.50
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	6.07
03-19	P1	07MA1000277	VERIZON	01/25/07	02/24/07	TELEPHONE SERVICE	52.96
03-20	P9	MA1001R0703	CAREY COMMERCIAL INC.	03/01/07	03/31/07	HYANNIS - RENT	3,392.00
03-20	P9	MA1002R0703	TR PRESIDENT'S PLACE CORP	03/01/07	03/31/07	QUINCY RENT	4,330.00
03-20	P1	07MA1000304	VERIZON	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	772.59
03-20	P1	07MA1000305	DO	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	79.99
03-22	P1	07MA1000270	VERIZON WIRELESS	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	84.83
03-23	P1	07MA1000315	BRIAN FORNI	03/19/07	04/20/07	UTILITIES	117.48
03-23	P1	07MA1000316	CINGULAR WIRELESS	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	58.32
03-23	P1	07MA1000317	VERIZON WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	120.31
03-31	S5	DY7070400116		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	142.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM D. DELAHUNT—Con.						
03-31	S5	DY070400826	02/01/07	DC TEL SERVICE (TRANSFER)	144.00	
03-31	S5	DY070402083	02/01/07	DC TEL TOLLS (TRANSFER)	439.13	
03-31	S5	DY070407664	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	106.74	
03-31	S5	DY070411015	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	534.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,431.80	
PRINTING AND REPRODUCTION						
01-26	S3	07026000142	01/01/07	PHOTOGRAPHIC (TRANSFER)	19.30	
02-21	P2	OSP43773	01/17/07	1000 WHITE STOCK, CENTER SEAL	200.95	
02-23	S3	07054000099	02/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
03-13	P2	OSP44312	02/15/07	500- WHITE STOCK BUSINESS CARD	71.45	
03-13	P2	OSP44312	02/15/07	1000- WHITE STOCK BUSINESS CAR	99.50	
03-15	P2	OSP43694	01/09/07	1000 CT. BUSINESS CARDS - CENT	101.45	
				PRINTING AND REPRODUCTION TOTALS:	495.05	
SUPPLIES AND MATERIALS						
01-31	S1	DY070101478	01/01/07	OFFICE SUPPLY (TRANSFER)	469.27	
01-31	P1	07MA1000211	01/19/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
01-31	P1	07MA1000210	01/18/07	PUBLICATION/REFERENCE MATERIAL	11.90	
02-01	P1	07MA1000213	01/23/07	OFFICE SUPPLIES	262.48	
02-07	P1	07MA1000223	01/29/07	OFFICE SUPPLIES	101.82	
02-07	P1	07MA1000225	01/10/07	FOOD & BEVERAGE FOR MEETINGS	55.00	
02-12	P1	07MA1000228	12/26/07	PUBLICATION/REFERENCE MATERIAL	117.00	
02-12	P1	07MA1000229	01/10/07	OFFICE SUPPLIES	325.96	
02-20	P1	07MA1000231	01/07/07	FOOD & BEVERAGE FOR MEETINGS	41.25	
02-20	P1	07MA1000231	01/24/07	FOOD & BEVERAGE FOR MEETINGS	23.80	
02-22	P1	07MA1000237	01/04/07	FOOD & BEVERAGE FOR MEETINGS	40.10	
02-22	P1	07MA1000237	01/07/07	FOOD & BEVERAGE FOR MEETINGS	7.00	
02-22	P1	07MA1000238	01/17/07	FOOD & BEVERAGE FOR MEETINGS	52.90	
02-22	P1	07MA1000241	01/17/07	FOOD & BEVERAGE FOR MEETINGS	25.19	
02-27	P1	07MA1000248	01/20/07	OFFICE SUPPLIES	135.86	
02-27	P1	07MA1000246	02/09/07	OFFICE SUPPLIES	87.77	
02-27	P1	07MA1000244	02/15/07	FOOD & BEVERAGE FOR MEETINGS	18.00	
02-28	S1	DY070200248	02/04/07	PUBLICATION/REFERENCE MATERIAL	104.85	
03-01	P1	07MA1000252	02/01/07	OFFICE SUPPLY (TRANSFER)	31.60	
03-01	P1	07MA1000252	01/17/07	BOTTLED WATER	900.00	
03-15	P1	07MA1000269	03/08/07	PUBLICATION/REFERENCE MATERIAL	30.00	
03-15	P1	07MA1000271	03/31/07	PUBLICATION/REFERENCE MATERIAL	52.00	
03-15	P1	07MA1000272	01/20/07	PUBLICATION/REFERENCE MATERIAL	10.99	
03-15	C1	NW200706003	01/31/07	BOTTLED WATER	42.98	
03-15	C1	NW200706003	01/03/07	BOTTLED WATER	26.24	
03-15	C1	NW200706003	01/26/07	BOTTLED WATER	2.00	
03-15	C1	NW200706003	01/31/07	BOTTLED WATER	2.00	
03-19	P1	07MA1000275	03/12/07	OFFICE SUPPLIES	75.00	
03-19	P1	07MA1000276	06/30/07	SUBSCRIPTION	119.00	
03-20	P1	07MA1000310	03/14/07	FOOD & BEVERAGE FOR MEETINGS	64.52	

03-20	P1	07MA1000278	CITIBANK GOV CARD SERVICE	01/26/07	01/26/07	CAR LEASE REGISTRATION	106.00
03-20	P1	07MA1000284	DO	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	110.51
03-20	P1	07MA1000292	DO	02/19/07	02/19/07	FOOD & BEVERAGE FOR MEETINGS	130.00
03-20	P1	07MA1000293	DO	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS	38.00
03-20	P1	07MA1000297	DO	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS	38.00
03-20	P1	07MA1000300	DO	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	12.12
03-20	P1	07MA1000302	DO	02/18/07	02/18/07	FOOD & BEVERAGE FOR MEETINGS	16.11
03-20	P1	07MA1000308	MONADOCK WATER CO	02/23/07	02/28/07	BOTTLED WATER	23.20
03-20	P1	07MA1000307	THE BOSTON GLOBE	03/10/07	04/06/07	PUBLICATION/REFERENCE MATERIAL	18.00
03-22	P1	07MA1000279	CITIBANK GOV CARD SERVICE	01/26/07	01/26/07	LEASED AUTO EXPENSE	1,624.29
03-23	P1	07MA1000318	W B MASON CO	02/27/07	02/27/07	OFFICE SUPPLIES	472.47
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03-29	C1	NW200708603	DO	02/21/07	02/21/07	BOTTLED WATER	92.47
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	S1	DY070300254	DO	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	933.84
						SUPPLIES AND MATERIALS TOTALS:	6,912.48
01-31	S8	MA000667089	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,760.87
01-31	S8	PL000675276		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	337.00
02-22	P1	07A61300167	BRIAN FORNI	01/30/07	01/30/07	LAPTOP COMPUTER	1,682.40
02-27	S8	MA000676212		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,758.00
02-27	S8	PL000684140		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	938.00
03-30	S8	MA000686314		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,758.00
03-30	S8	PL000692620		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	938.00
						EQUIPMENT TOTALS:	15,172.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,008.34
						OFFICE TOTALS:	287,008.34
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	113.88
						FRANKED MAIL TOTALS:	113.88
			PERSONNEL COMPENSATION				
			AROUCA, KIM A.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	456.19
			BRODERICK, STEVEN D.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	402.78
			DO	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	322.22
			BURNETT, LAURIE S.	01/01/07	01/02/07	DISTRICT SCHEDULER	334.72
			CARROLL, ELIZABETH	01/01/07	01/02/07	STAFF ASSISTANT	256.94
			FLAHERTY, NEVA S.	01/01/07	01/02/07	STAFF ASSISTANT	243.06
			FOREST, MARK R.	01/01/07	01/02/07	CHIEF OF STAFF	871.38
			FORNI, BRIAN J.	01/01/07	01/02/07	CONGRESSIONAL AIDE	337.72
			ISSOKSON, LOUISE S.	01/01/07	01/02/07	STAFF ASSISTANT	160.60
			JALBERT, MICHELE M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	701.39
			JUECH, JOHN S.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	286.39
			KALAITZIDIS, ANESTIS	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	401.12
			KULAN, JOHN P.	01/01/07	01/02/07	PART-TIME EMPLOYEE	133.33
			LOPEZ, DANIEL B.	01/01/07	01/02/07	LEG AIDE	133.33
			MASSIMINO, JULIA A.	01/01/07	01/02/07	SHARED EMPLOYEE	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WILLIAM D. DELAHUNT—Con.						
		MELIA, KATHLEEN M.	01/01/07	STAFF ASSISTANT		278.99
		SHEEHAN, RORY P.	01/01/07	STAFF ASSISTANT		277.78
		STAMMERMAN, CLIFFORD A.	01/01/07			566.67
		YOUNG, CORINNE J.	01/01/07	REGIONAL REPRESENTATIVE		702.84
			01/01/07		PERSONNEL COMPENSATION TOTALS:	7,200.78
TRAVEL						
01-09	P1	07MA1000164	12/21/06	LOCAL TRANSPORTATION		69.00
01-09	P1	07MA1000162	12/28/06	AIRFARE		180.30
01-09	P1	07MA1000168	12/21/06	LOCAL TRANSPORTATION		141.00
01-09	P1	07MA1000168	12/28/06	MEALS ON TRAVEL		31.00
01-09	P1	07MA1000168	12/24/06	GASOLINE		86.25
01-12	P1	07MA1000169	12/18/06	LOCAL TRANSPORTATION		18.00
01-12	P1	07MA1000170	01/02/07	AIRFARE		118.30
01-23	P1	07MA1000186	12/04/06	GASOLINE		40.00
01-23	P1	07MA1000187	12/06/06	LODGING - MEMBER		570.22
01-23	P1	07MA1000188	12/11/06	TRAIN - MEMBER		140.00
01-23	P1	07MA1000192	12/19/06	LOCAL TRANSPORTATION		10.00
01-23	P1	07MA1000194	12/24/06	GASOLINE		44.00
01-23	P1	07MA1000195	11/25/06	GASOLINE		25.00
01-23	P1	07MA1000203	12/16/06	LODGING		182.06
01-23	P1	07MA1000207	12/11/06	GASOLINE		95.03
01-23	P1	07MA1000204	12/15/06	LOCAL TRANSPORTATION		19.00
02-07	P1	07MA1000217	01/02/07	LOCAL TRANSPORTATION		50.00
02-07	P1	07MA1000219	12/14/06	LOCAL TRANSPORTATION	TRAVEL TOTALS:	10.00
						1,829.16
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE		213.70
01-05	CB	FXF061231B	12/20/06	OVERNIGHT MAIL		8.12
01-09	P1	07MA1000165	11/20/06	TELECOMMUNICATIONS CHARGES		114.60
01-09	P1	07MA1000166	11/13/06	TELECOMMUNICATIONS CHARGES		296.35
01-09	P1	07MA1000163	12/06/06	TELECOMMUNICATIONS CHARGES		228.55
01-12	C3	NW200701000	11/09/06	BLACKBERRY SERVICE		7.90
01-12	CB	FXF070111B	11/01/06	OVERNIGHT MAIL		6.83
01-12	P1	07MA1000172	01/02/07	TELECOMMUNICATIONS CHARGES		90.70
01-12	P1	07MA1000173	11/17/06	TELECOMMUNICATIONS CHARGES		73.58
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE		213.70
01-23	P1	07MA1000205	11/13/06	TELECOMMUNICATIONS CHARGES		56.52
01-23	P1	07MA1000199	12/15/06	TELECOMMUNICATIONS CHARGES		495.60
01-23	P1	07MA1000186	11/27/06	TELECOMMUNICATIONS CHARGES		556.83
01-23	P1	07MA1000206	12/24/06	TELECOMMUNICATIONS CHARGES		52.32
01-30	SS	DY703103395	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)		104.77
01-30	SS	DY703103396	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)		503.19
01-30	SS	DY703103401	12/01/06	DC TEL EQUIP (TRANSFER)		64.00

01-30	S5	DY070103403	.....	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	144.00
01-30	S5	DY070103404	.....	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	581.77
02-07	P1	07MA1000221	CINGULAR WIRELESS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	114.60
02-07	P1	07MA1000220	VERIZON WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	266.92
03-01	P2	HC07011127	DO	02/10/07	02/10/07	VW 7250 COLOR W/ VOICE AND DAT	9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,204.54
01-23	P2	OSP43171	PRINTING AND REPRODUCTION	11/02/06	11/02/06	1000 CT. WHITE BUSINESS CARDS	55.00
01-23	P2	OSP43171	ACCURATE WORD LLC.	11/02/06	11/02/06	REVERSE PRINT	40.00
01-23	P2	OSP43171	DO	11/02/06	11/02/06	SHIPPING FEE	8.95
						PRINTING AND REPRODUCTION TOTALS:	103.95
01-09	P1	07MA1000167	SUPPLIES AND MATERIALS	11/28/06	11/30/06	BOTTLED WATER	31.60
01-09	P1	07MA1000161	MONADNOCK WATER CO	04/27/06	04/27/06	OFFICE SUPPLIES	377.71
01-12	P1	07MA1000171	W B MASON CO	12/11/06	12/14/06	OFFICE SUPPLIES	18.29
01-23	P1	07MA1000185	DO	12/01/06	12/04/06	PUBLICATION/REFERENCE MATERIAL	20.00
01-23	P1	07MA1000190	CITIBANK GOV CARD SERVICE	12/15/06	12/15/06	PUBLICATION/REFERENCE MATERIAL	39.95
01-23	P1	07MA1000191	DO	12/16/06	12/16/06	PUBLICATION/REFERENCE MATERIAL	26.95
01-23	P1	07MA1000193	DO	12/19/06	12/19/06	PUBLICATION/REFERENCE MATERIAL	574.00
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01-23	P1	07MA1000197	FEDERAL NETWORK, INC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
01-23	P1	07MA1000201	THE BOSTON GLOBE	12/25/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	18.00
01-31	SF	DY070101542	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101543	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070101544	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070101545	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070101546	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070101547	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY070101548	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070101549	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070101550	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070101551	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101552	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY070101553	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	34.19
01-31	S1	DY070100107	NEVA FLAHERTY	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	204.45
02-07	P1	07MA1000218	EQUIPMENT	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	2,403.88
						SUPPLIES AND MATERIALS TOTALS:	
01-31	S8	PL000675415	EQUIPMENT	01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	542.84
						EQUIPMENT TOTALS:	542.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,399.03
						OFFICE TOTALS:	16,399.03
02-01	C0	7Y26219584	2005 HON. WILLIAM D. DELAHUNT OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	10/17/05	10/17/05	CANCELED CHECK-STATE DATED	-23.20
			LINDSAY SHULMAN			SUPPLIES AND MATERIALS TOTALS:	-23.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM D. DELAUNT—Con.						
					OFFICE TOTALS:	-23.20
2007 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,139.01
					PERSONNEL COMPENSATION	197,214.43
					PERSONNEL BENEFITS	1,188.68
					TRAVEL	5,171.15
					RENT, COMMUNICATION, UTILITIES	19,421.79
					PRINTING AND REPRODUCTION	241.19
					OTHER SERVICES	3,050.00
					SUPPLIES AND MATERIALS	2,196.54
					EQUIPMENT	6,521.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,144.46
					OFFICE TOTALS:	236,144.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	OP	7USPS010001		UNITED STATES POSTAL SERVICE		305.42
02-28	O4	NW200705400		DO	01/01/07 01/31/07	191.26
03-22	OP	7USPS02001		DO	02/01/07 02/28/07	478.56
03-30	O4	NW200707900		DO	02/01/07 02/01/07	163.77
					FRANKED MAIL TOTALS:	1,139.01
PERSONNEL COMPENSATION						
					BARENT, ARTHUR	4,977.78
					BOMBARD, JEFF	7,022.22
					CHEYNE, MARILYN C.	9,400.00
					C'RYUL, KATHERINE M.	8,094.44
					DO	387.50
					DELOMA, JILL	9,311.11
					DODGE, ALLISON L.	11,966.67
					FREUND, AMANDA M.	900.00
					HEINRICH, JR, WILLIAM J.	4,200.00
					JEFFERSON, DIAVALYA A.	11,600.00
					KANTER, JASON M.	7,200.00
					LAMB, JENNIFER C.	19,844.44
					LOTT, ROBERT	902.78
					MANGINI, LOUIS	9,888.89
					MEDEROS, LETICIA	677.79
					PAKULIS, AVERI	11,022.22
					RONHOLM, BRIAN E.	14,777.78
					SACCENTE, MARIA R.	12,844.44
					SURFAS, ADRIANA R.	4,266.67

TURTON, ASHLEY W.	01/03/07	03/14/07	SHARED EMPLOYEE	5,996.58
WEINER, MATTHEW J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,466.67
WELCH, STANLEY H.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	13,866.67
WHELAN, MEGHAN A.	01/03/07	03/31/07	STAFF ASSISTANT	6,044.44
DO	01/01/07	01/30/07	STAFF ASSISTANT (OVERTIME)	69.23
WISE, JAMES	01/03/07	02/28/07	SR LEGIS ASST	8,861.11
ZETILIN, DANIEL L	03/26/07	03/31/07	LEGISLATIVE ASSISTANT	625.00
PERSONNEL COMPENSATION TOTALS:				197,214.43
PERSONNEL BENEFITS				
01-31 S7 0703100092	01/01/07	01/31/07	TRANSIT BENEFITS	417.31
02-28 S7 0705900094	02/01/07	02/28/07	TRANSIT BENEFITS	417.20
03-31 S7 0709400093	03/01/07	03/31/07	TRANSIT BENEFITS	354.17
PERSONNEL BENEFITS TOTALS:				1,188.68
TRAVEL				
03-06 P1 07C70300125	01/07/07	01/27/07	MILEAGE	239.86
03-06 P1 07C70300130	01/05/07	01/30/07	MILEAGE	167.32
03-06 P1 07C70300133	01/24/07	01/24/07	MILEAGE	27.15
03-06 P1 07C70300129	01/02/07	01/21/07	MILEAGE	91.67
03-16 P1 07C70300134	01/19/07	01/22/07	AIRLINE FEES	20.00
03-16 P1 07C70300135	01/24/07	01/25/07	AIRLINE FEES	20.00
03-16 P1 07C70300136	01/24/07	01/26/07	AIRFARE DC-CT-DC 0092 MBR	588.00
03-16 P1 07C70300140	01/04/07	01/05/07	AIRLINE FEE	20.00
03-16 P1 07C70300141	01/04/07	01/05/07	TRAINFARE BLT-NWH 0048 MBR	243.00
03-16 P1 07C70300142	01/08/07	01/10/07	TRAINFARE NWH-DC 2321 MBR	269.00
03-16 P1 07C70300143	01/19/07	01/22/07	AIRLINE FEE	20.00
03-16 P1 07C70300144	01/19/07	01/19/07	AIRLINE FEE (A)	20.00
03-16 P1 07C70300146	01/01/07	01/02/07	TRAINFARE NWH-DC 8440 MBR	251.00
03-16 P1 07C70300147	01/02/07	01/29/07	PRIVATE AUTO MILEAGE	128.61
03-22 P1 07C70300150	02/13/07	02/13/07	MILEAGE	17.80
03-22 P1 07C70300151	02/02/07	02/09/07	MILEAGE	118.82
03-22 P1 07C70300154	02/09/07	02/28/07	MILEAGE	46.73
03-22 P1 07C70300149	02/15/07	02/15/07	MILEAGE	32.34
03-22 P1 07C70300152	02/01/07	02/28/07	MILEAGE	150.86
03-22 P1 07C70300153	02/15/07	02/15/07	MILEAGE	28.04
03-22 P1 07C70300155	02/08/07	02/23/07	MILEAGE	13.35
03-29 P1 07C70300175	02/02/07	02/27/07	STAFF TRAVEL	1,110.40
03-29 P1 07C70300176	02/27/07	02/28/07	STAFF TRANSPORTATION	198.00
03-29 P1 07C70300180	01/30/07	02/26/07	AIRFARE BDL/DCA #0811 MBR	369.40
03-29 P1 07C70300180	01/30/07	02/26/07	TRAIN FARE DC/NYP #0125	243.00
03-29 P1 07C70300180	01/30/07	02/26/07	AIRFARE DCA/BDL #0815	247.40
03-29 P1 07C70300180	01/30/07	02/26/07	AIRFARE FEE	20.00
03-29 P1 07C70300181	01/30/07	02/26/07	CATO FEE	20.00
03-29 P1 07C70300181	01/30/07	02/26/07	CATO FEE	20.00
03-29 P1 07C70300181	01/30/07	02/26/07	CATO FEE	20.00
03-29 P1 07C70300181	01/30/07	02/26/07	CAR SERVICE	40.00
03-29 P1 07C70300181	01/30/07	02/26/07	AIRFARE DCA/BDL # 0812	369.40
TRAVEL TOTALS:				5,171.15
01-19 C8 FX6701188	01/03/07	01/03/07	OVERNIGHT MAIL	67.95
FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROSA L DELAURIO—Con.						
01-23	P9	C10302R0701	01/01/07	NEW HAVEN - RENT	3,804.00	3,804.00
01-30	CB	FXF012507B	01/10/07	OVERNIGHT MAIL	6.83	6.83
02-02	CB	FXF070201B	01/17/07	OVERNIGHT MAIL	124.48	124.48
02-02	P1	07C10300103	02/03/07	TELEPHONE SERVICE	86.25	86.25
02-09	CB	FXF070208B	01/25/07	OVERNIGHT MAIL	53.33	53.33
02-20	CB	FXF0302R0702	02/01/07	NEW HAVEN - RENT	3,804.00	3,804.00
02-21	CB	FXF070215B	02/01/07	OVERNIGHT MAIL	69.54	69.54
02-24	CB	FXF070223A	02/07/07	OVERNIGHT MAIL	180.01	180.01
02-28	S3	07059500011	02/01/07	HIR GRAPHICS (TRANSFER)	160.00	160.00
02-28	S5	DY06101419	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.09	67.09
02-28	S5	DY06101420	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	87.99	87.99
02-28	S5	DY06101424	01/31/07	DC TEL EQUIP (TRANSFER)	122.00	122.00
02-28	S5	DY06101426	01/01/07	DC TEL SERVICE (TRANSFER)	150.00	150.00
02-28	S5	DY06101427	01/31/07	DC TEL TOLLS (TRANSFER)	864.44	864.44
03-06	CB	FXF070302B	02/13/07	OVERNIGHT MAIL	93.17	93.17
03-06	P1	07C10300127	03/03/07	TELEPHONE SERVICE	86.25	86.25
03-09	CB	FXF070308A	02/20/07	OVERNIGHT MAIL	132.88	132.88
03-16	P1	07C10300145	01/01/07	TELECOMMUNICATIONS CHARGES	1,777.60	1,777.60
03-16	CB	FXF070314B	02/28/07	OVERNIGHT MAIL	17.77	17.77
03-20	P9	C10302R0703	03/01/07	NEW HAVEN - RENT	3,804.00	3,804.00
03-22	P1	07C10300158	02/12/07	OVERNIGHT MAIL	194.48	194.48
03-22	P1	07C10300157	01/09/07	UTILITIES	892.55	892.55
03-23	CB	FXF070322A	03/07/07	OVERNIGHT MAIL	82.60	82.60
03-23	P1	07C10300159	12/12/06	TELECOMMUNICATIONS CHARGES	503.94	503.94
03-23	P1	07C10300160	02/07/07	UTILITIES	866.57	866.57
03-27	P1	07C10300161	02/07/07	UTILITIES	86.96	86.96
03-28	P1	07C10300174	03/04/07	TELECOMMUNICATIONS CHARGES	172.90	172.90
03-30	CB	FXF070329A	03/15/07	OVERNIGHT MAIL	54.88	54.88
03-30	HV	DY070400489	03/23/07	DCR 3/23/07 DCR# 07C10300159	-503.94	-503.94
03-31	S5	DY070400465	02/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
03-31	S5	DY070401102	02/01/07	DC TEL SERVICE (TRANSFER)	150.00	150.00
03-31	S5	DY070400566	02/01/07	DC TEL TOLLS (TRANSFER)	1,173.70	1,173.70
03-31	S5	DY070407589	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.09	67.09
03-31	S5	DY070410486	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	76.88	76.88
RENT, COMMUNICATION, UTILITIES TOTALS:					19,421.79	19,421.79
PRINTING AND REPRODUCTION						
01-26	S3	07056000069	01/01/07	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
02-23	S3	07054000043	02/01/07	PHOTOGRAPHIC (TRANSFER)	58.40	58.40
03-26	S3	07085000057	03/01/07	PHOTOGRAPHIC (TRANSFER)	81.25	81.25
03-27	P1	07C10300162	01/17/06	PRINTING AND REPRODUCTION	21.74	21.74
03-28	P1	07C10300171	03/13/07	PRINTING AND REPRODUCTION	33.50	33.50
03-28	P1	07C10300172	03/13/07	PRINTING AND REPRODUCTION	33.50	33.50
PRINTING AND REPRODUCTION TOTALS:					241.19	241.19

OTHER SERVICES			LOUIS MANGINI	01/11/07	01/11/07	TRAINING	50.00
03-06	P1	07C70300132	CONGRESSIONAL MANAGEMENT FN0TN	03/02/07	03/02/07	STAFF TRAINING	3,000.00
03-29	P1	07C70300177				OTHER SERVICES TOTALS	3,050.00
SUPPLIES AND MATERIALS							
01-31	SI	DV070101340		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	259.71
02-01	P1	07C70300107	BEST BUY/HRS USA	12/18/06	12/18/06	OFFICE SUPPLIES	40.00
02-02	P1	07C70300106	TIAYALVA A. JEFFERSON	01/19/07	01/19/07	FOOD AND BEVERAGE	15.29
02-14	P1	07C70300123	MEGHAN WHEALAN	01/10/07	01/10/07	OFFICE SUPPLIES	3.17
02-14	P1	07C70300121	TIAYALVA A. JEFFERSON	01/18/07	01/18/07	OFFICE SUPPLIES	8.52
02-28	SI	DV070200111		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	224.74
02-28	HW	07A90300368	BEST BUY/HRS USA	12/18/06	12/18/06	CORR. 211/07ND0C #07C70300107	-40.00
03-06	P1	07C70300128	HOMETOWN PUBLICATIONS	03/12/07	03/12/09	SUBSCRIPTION	46.75
03-06	P1	07C70300131	LOUIS MANGINI	01/18/07	01/18/07	FOOD & BEVERAGES	15.00
03-06	P1	07C70300126	TIAYALVA A. JEFFERSON	01/29/07	01/30/07	FOOD & BEVERAGES	14.75
03-15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03-15	C1	NW200706001	DO	01/11/07	01/11/07	BOTTLED WATER	42.23
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-16	P1	07C70300148	JASON KANTER	01/19/07	01/19/07	OFFICE SUPPLIES	583.88
03-22	P1	07C70300156	POLAND SPRING WATER	01/27/07	02/26/07	BOTTLED WATER	79.76
03-27	P1	07C70300164	COUSEUM NEWS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	63.85
03-27	P1	07C70300163	JASON KANTER	01/16/07	01/16/07	OFFICE SUPPLIES	23.99
03-28	P1	07C70300173	COUSEUM NEWS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	60.70
03-28	P1	07C70300170	MARA R SACCENTE	02/13/07	02/13/07	OFFICE SUPPLIES	93.37
03-29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03-29	C1	NW200708601	DO	02/06/07	02/06/07	BOTTLED WATER	69.98
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SI	DV070300112		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	564.87
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS	2,196.54
01-31	S8	MA000670471		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,173.89
02-27	S8	MA000677659		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,173.89
03-30	S8	MA000686299		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,173.89
						EQUIPMENT TOTALS	6,521.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS	236,144.46
						OFFICE TOTALS	236,144.46
2006 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	OP	6USPS120001	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	298.17
01-31	O4	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	42.82
						FRANKED MAIL TOTALS	340.99
PERSONNEL COMPENSATION							
BARENT, ARTHUR				01/01/07	01/02/07	PART-TIME EMPLOYEE	444.44
BOMBARD, JEFF				01/01/07	01/02/07	OFFICE MANAGER	488.89
CHEYNE, MARILYN C.				01/01/07	01/02/07	CASEWORKER	538.89
CYRUL, KATHERINE M.				01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	677.78
DELOWA, JILL				01/01/07	01/02/07	CASEWORKER/CONGRESSIONAL AIDE	538.89

STATEMENT OF DISBURSEMENTS

972

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROSA L DELAURO—Con.						
		DODGE, ALLISON L.	01/01/07	OUTREACH COORDINATOR	561.11	
		HEINRICH JR, WILLIAM J	01/01/07	CASEWORKER	488.89	
		JEFFERSON, TIAVALYA A.	01/01/07	SCHEDULER	755.56	
		KANTER, JASON M.	01/01/07	LEGISLATIVE CORRESPONDENT/SYST	488.89	
		LAMB, JENNIFER C.	01/01/07	DISTRICT DIRECTOR	772.22	
		MANGINI, LOUIS	01/01/07	CASEWORKER	550.00	
		MEDEROS, LETICIA	01/01/07	SHARED EMPLOYEE	30.55	
		PAKULIS, AVERI	01/01/07	LEGISLATIVE ASSISTANT	577.78	
		RONHOLM, BRIAN E.	01/01/07	LEGISLATIVE ASSISTANT	638.89	
		SACCENTE, MARGA R	01/01/07	CONNECTICUT SCHEDULER	777.78	
		TURTON, ASHLEY W	01/01/07	SHARED EMPLOYEE	122.22	
		WEINER, MATTHEW J	01/01/07	LEGISLATIVE ASSISTANT	616.67	
		WELCH, STANLEY H.	01/01/07	DEPUTY DISTRICT DIRECTOR	644.44	
		WHELAN, MEGHAN A.	01/01/07	STAFF ASSISTANT	466.67	
		DO	12/01/06	STAFF ASSISTANT (OVERTIME)	196.87	
		WISE, JAMES	01/01/07	SR LEGIS ASST	638.89	
				PERSONNEL COMPENSATION TOTALS:	11,016.32	
TRAVEL						
01-04	P1	07CT0300074	10/30/06	AIR AND TRAIN FARES	913.55	
01-04	P1	07CT0300075	10/30/06	TRAVEL SUBSISTENCE	378.50	
01-04	P1	07CT0300076	10/30/06	LOCAL TRANSPORTATION	25.00	
01-04	P1	07CT0300077	10/30/06	TRAIN FARE	296.00	
01-04	P1	07CT0300077	11/07/06	LODGING/STAFF	1,001.28	
01-20	P1	07CT0300087	12/04/06	PRIVATE AUTO MILEAGE	258.55	
01-20	P1	07CT0300088	12/04/06	PRIVATE AUTO MILEAGE	71.20	
01-20	P1	07CT0300091	12/12/06	PRIVATE AUTO MILEAGE	271.15	
01-20	P1	07CT0300091	12/12/06	LOCAL TRANSPORTATION	3.00	
01-20	P1	07CT0300089	12/04/06	PRIVATE AUTO MILEAGE	5.34	
02-01	P1	07CT0300097	10/22/06	A/F DCA/IGA 7576 MEMBER	79.30	
02-01	P1	07CT0300098	12/04/06	A/F LGA/OCA MEMBER	79.30	
02-01	P1	07CT0300099	12/08/06	CATO TRAVEL FEE	20.00	
02-01	P1	07CT0300100	12/09/06	AMTRAK WAS/NYP 0031 MEMBER	162.00	
02-01	P1	07CT0300101	12/15/06	CATO TRAVEL FEE	20.00	
02-01	P1	07CT0300112	10/31/06	AIRFARE FEE #9762-MEMBER	20.00	
02-01	P1	07CT0300112	11/02/06	AIRFARE NY-DC #7576-MEMBER	79.30	
02-01	P1	07CT0300112	12/18/06	AIRFARE DC-NW #0037-MEMBER	269.00	
02-02	P1	07CT0300116	09/22/06	AIR DCA-BDL-DCA #5822 DELAURO	359.60	
02-02	P1	07CT0300117	12/01/06	CATO FEE #9256	20.00	
02-02	P1	07CT0300118	12/01/06	CATO FEE #9257	20.00	
02-02	P1	07CT0300119	10/06/06	AIR BDL-DCA-BDL #6110 DELAURO	738.59	
02-02	P1	07CT0300120	10/19/06	AIR BDL-DCA-BDL #6737 DELAURO	1,100.89	
02-05	P1	07CT0300113	12/04/06	LOCAL TRANSPORTATION	48.87	
02-05	P1	07CT0300114	12/09/06	LOCAL TRANSPORTATION	30.00	

02-05	P1	07C70300115	DO	12/01/06	12/01/06	AMTRAK NHV-DC MBR/9996	269.00
03-16	P1	07C70300137	DO	12/11/06	12/11/06	AIRFARE BDL-DC 9594 MBR	369.30
03-16	P1	07C70300138	DO	12/27/06	12/29/06	LOCAL TRANSPORTATION	28.75
03-16	P1	07C70300139	DO	12/28/06	12/29/06	AIRFARE DC-LGA 8819 MBR	79.30
TRAVEL TOTALS:							6,172.77
RENT, COMMUNICATION, UTILITIES							
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01-03	P2	HCV0700427	VERIZON WIRELESS	12/16/06	12/16/06	8703 BLACKBERRY	99.99
01-04	P1	07C70300067	UNITED ILLUMINATING COMPANY	11/08/06	12/11/06	UTILITIES	465.78
01-04	P1	07C70300069	VERIZON WIRELESS	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	78.63
01-04	P1	07C70300078	WORLDCELL	11/21/06	12/31/06	TELECOMMUNICATIONS CHARGES	556.80
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	61.66
01-05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	24.23
01-10	P2	HCV0700464	VERIZON WIRELESS	12/19/06	12/19/06	8703 BLACKBERRY	99.99
01-11	P1	07C70300080	UNITED ILLUMINATING COMPANY	12/08/06	01/07/07	UTILITIES	613.59
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	85.40
01-12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL	8.57
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01-20	P1	07C70300086	MARA R SACCENTE	12/27/06	12/28/06	TELECOMMUNICATIONS CHARGES	7.41
01-20	P1	07C70300084	SBC 11	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES	887.58
01-23	S4	07023001011	VERIZON WIRELESS	12/01/06	12/31/06	RECORDING (TRANSFER)	78.50
01-23	P2	HCV0700676	DO	01/13/07	01/13/07	VW-750 BB COMBO	59.98
01-30	S5	DY703101539	DO	12/31/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	67.09
01-30	S5	DY703101540	DO	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	89.41
01-30	S5	DY703101544	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	S5	DY703101545	DO	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	142.00
01-30	S5	DY703101546	DO	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	997.06
03-27	P1	07C70300167	WORLD CELL	11/26/06	11/30/06	TELECOMMUNICATIONS CHARGES	104.04
03-30	HV	07A90300489	HELLO DIRECT, INC.	12/12/06	12/12/06	TELEPHONE SERVICE	503.94
RENT, COMMUNICATION, UTILITIES TOTALS:							5,246.61
PRINTING AND REPRODUCTION							
01-04	P1	07C70300073	RYAN BUSINESS SYSTEMS	09/17/06	10/17/06	PRINTING AND REPRODUCTION	63.98
01-25	P1	07C70300095	DO	10/17/06	11/07/06	PRINTING AND REPRODUCTION	68.60
02-07	HR	397210	XEROX CORPORATION	07/25/06	08/30/06	REFUND: OVERPAYMENT	-140.98
02-07	HR	397210	DO	06/23/06	07/25/06	REFUND: OVERPAYMENT	-19.02
02-07	HR	397210	DO	07/25/06	08/30/06	REFUND: OVERPAYMENT	-80.00
02-20	OP	07GPD100601	PUBLIC PRINTER	10/12/06	10/12/06	PRINTING	197.00
PRINTING AND REPRODUCTION TOTALS:							89.58
OTHER SERVICES							
01-03	P1	07C70300060	DEXTERANET	09/01/06	10/30/06	EMAIL AND WEB RELATED SERVICES	3,200.00
01-04	P1	07C70300071	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
02-14	P1	07C70300122	DO	12/15/06	12/15/06	EMAIL AND WEB RELATED SERVICES	2,000.00
03-27	P1	07C70300165	DO	11/07/06	12/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
OTHER SERVICES TOTALS:							9,200.00
SUPPLIES AND MATERIALS							
01-04	P1	07C70300079	ALLISON L. DODGE	10/15/06	10/15/06	OFFICE SUPPLIES	38.60
01-04	P1	07C70300070	JENNIFER C LAMB	12/19/06	12/19/06	OFFICE SUPPLIES	35.00
01-04	P1	07C70300072	MIDTOWN PRESS	01/07/07	06/15/07	PUBLICATION/REFERENCE MATERIAL	149.50
01-04	P1	07C70300068	POLAND SPRING WATER	11/03/06	11/26/06	BOTTLED WATER	42.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. ROSA L DELAUNO—Con.						
01-20	P1	ALLISON L. DODGE	12/09/06	OFFICE SUPPLIES		29.66
01-20	P1	COLISEUM NEWS	11/01/06	PUBLICATION/REFERENCE MATERIAL		63.80
01-20	P1	LEADERSHIP DIRECTORIES, INC	12/01/07	PUBLICATION/REFERENCE MATERIAL		420.00
01-20	P1	MARA R SACCENTE	12/09/06	OFFICE SUPPLIES		67.98
01-20	P1	NATIONAL JOURNAL GROUP, INC.	01/13/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01-20	P1	OFFICE MAX CONTRACT, INC.	12/12/06	OFFICE SUPPLIES		704.83
01-23	C1	DEER PARK	12/31/06	BOTTLED WATER		10.99
01-23	C1	DO	12/08/06	BOTTLED WATER		31.99
01-23	C1	DO	12/31/06	BOTTLED WATER		2.00
01-31	SF	DY070100212	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070100213	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY070100214	12/01/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY070100215	12/01/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF	DY070100216	12/01/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF	DY070100217	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY070100218	12/01/06	OFFICE SUPPLY (TRANSFER)		70.00
01-31	SF	DY070100219	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY0701004130	12/01/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY0701004131	12/01/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY0701004132	12/01/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY0701004133	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY0701004134	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY0701004135	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY0701004136	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY0701004137	12/01/06	OFFICE SUPPLY (TRANSFER)		4.05
02-01	P1	BEST BUY/RS USA	12/20/06	OFFICE SUPPLIES		237.99
02-01	P1	DO	12/28/06	OFFICE SUPPLIES		68.74
02-01	P1	DGS CONGRESSIONAL LLC	12/22/06	EMAIL ADDRESSES		1,999.50
02-02	P1	COLISEUM NEWS	12/01/06	SUBSCRIPTION		68.28
02-02	P1	MARA R SACCENTE	12/31/06	OFFICE BLINDS		2,378.13
02-15	P1	SECRETARY OF STATE	12/20/06	VOTER FILE		300.00
02-28	HV	BEST BUY/RS USA	12/18/06	OFFICE SUPPLIES		40.00
03-06	P1	CONGRESSIONAL QUARTERLY INC.	12/01/06	SUBSCRIPTION		9,288.00
03-08	P1	HSBC BUSINESS SOLUTIONS	12/21/06	CAMCORDER ACCESSORIES		108.98
03-27	P1	BEST BUY/RS USA	12/28/06	OFFICE SUPPLIES		1,536.00
03-27	P1	DO	12/27/06	OFFICE SUPPLIES		904.99
03-27	P1	OFFICE MAX CONTRACT, INC.	12/22/06	HABITATIONAL CHAIR		100.69
					SUPPLIES AND MATERIALS TOTALS:	
					20,506.85	
EQUIPMENT						
01-18	F2	DELL DIRECT SALES	01/10/07	COMPUTER - DELL OPTIPLEX 745 2		1,261.77
01-18	F2	DO	01/10/07	COMPUTER - DELL OPTIPLEX 745 2		1,261.77
01-18	F2	DO	01/10/07	COMPUTER - DELL OPTIPLEX 745 2		1,261.77
01-18	F2	DO	01/10/07	COMPUTER - DELL OPTIPLEX 745 2		1,261.77

01-18	F2	RN000017437	DO	01/10/07	COMPUTER - DELL OPTIPILEX 745 2	1,261.77
01-18	F2	RN000017437	DO	01/10/07	COMPUTER - DELL OPTIPILEX 745 2	1,261.77
01-18	F2	RN000017437	DO	01/10/07	COMPUTER - DELL OPTIPILEX 745 2	1,261.77
01-23	P1	07461300114	HSBC BUSINESS SOLUTIONS	12/22/06	TELEVISION	1,536.00
03-08	P1	07461300182	DO	12/18/06	DIGITAL CAMERA	664.99
03-08	P1	07461300183	DO	12/22/06	CAMCORDER	904.99
03-28	HR	397244	DO	12/22/06	REFUND: PAYMENT ERROR	-1,536.00
						10,892.77
						64,065.89
						64,065.89

2006 HON. THOMAS D. (TOM) DELAY

OFFICIAL EXPENSES OF MEMBERS						59.44
RENT, COMMUNICATION, UTILITIES						-254.54
02-14	P1	07TX2200083	MCI WORLDCOM	10/06/06	TELECOMMUNICATIONS CHARGES	-195.10
02-27	HR	397223	INSITE REALTY PARTNERS	11/09/06	REFUND: OVERPAYMENT	-195.10
						59.44
						-254.54
						-195.10
						-195.10

2007 HON. CHARLES W. DENT

OFFICIAL EXPENSES OF MEMBERS						1,337.40
FRANKED MAIL						192,380.43
PERSONNEL COMPENSATION						606.23
PERSONNEL BENEFITS						7,529.45
TRAVEL						15,116.90
RENT, COMMUNICATION, UTILITIES						4,192.43
PRINTING AND REPRODUCTION						5,100.00
OTHER SERVICES						3,555.69
SUPPLIES AND MATERIALS						6,410.18
EQUIPMENT						236,228.71
						236,228.71
						236,228.71

OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW2007/05401	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	851.97
03-30	04	NW2007/07901	DO	02/01/07	FRANKED MAIL	506.30
03-31	SF	DY07/0302227		03/06/07	FRANKED MAIL	-4.90
03-31	SF	DY07/0302228		03/06/07	FRANKED MAIL	-11.91
03-31	SF	DY07/0302229		03/06/07	FRANKED MAIL	-4.06
						1,337.40
						9,374.44
						11,916.67
						8,066.67
						5,622.24
						6,600.01

PERSONNEL COMPENSATION

01/03/07	BLOCK, ANDREW B	CONSTITUENT SERVICES REPRESENT	03/31/07	03/31/07	03/31/07	03/31/07
01/03/07	BORTZ, GREGG W	PRESS SECRETARY	03/31/07	03/31/07	03/31/07	03/31/07
01/03/07	DINI, KRISTIN L	LEGISLATIVE ASSISTANT	03/31/07	03/31/07	03/31/07	03/31/07
01/03/07	EVERETT, MEGAN D	STAFF ASSISTANT	03/31/07	03/31/07	03/31/07	03/31/07
01/03/07	FOSTER, KEVIN H	STAFF ASSISTANT	03/31/07	03/31/07	03/31/07	03/31/07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES W. DENT—Con.						
		HALPER, CAROL R.	01/03/07	DISTRICT DIRECTOR		22,562.24
		HAPP, BRENDA J.	01/03/07	CONST. SERVICE REPRESENTATIVE		8,017.77
		HARAKAL, MATTHEW	01/03/07	LEGISLATIVE CORRESPONDENT		7,333.34
		LONG, COLLIN M.	01/03/07	LEGISLATIVE CORRESPONDENT		8,066.67
		MCLEWEE, GEORGE S.	01/03/07	ADMINISTRATIVE ASSISTANT		26,888.90
		MCGARRY, LAURA L.	01/03/07	DISTRICT SCHEDULER/CONSTIT. SVC		9,838.90
		O'DOMSKI, VINCENT W.	01/03/07	CONSTITUENT SERVICES REPRESENT		11,000.01
		RICHARDS, PETER M.	01/03/07	LEGISLATIVE DIRECTOR		20,777.77
		SMITH, HEATHER L.	01/03/07	OFFICE MANAGER/SCHEDULER		14,666.67
		SMITH, JENNIFER E.	01/03/07	STAFF ASSISTANT		7,275.90
		STEVENS, LAURA C.	01/03/07	SR. LEGISLATIVE ADMINISTRATOR		14,372.23
				PERSONNEL COMPENSATION TOTALS:		192,380.43
PERSONNEL BENEFITS						
01-31	S7	07031000315	01/01/07	TRANSIT BENEFITS		202.17
02-28	S7	07059000325	02/01/07	TRANSIT BENEFITS		202.06
03-31	S7	07090000334	03/01/07	TRANSIT BENEFITS		202.00
				PERSONNEL BENEFITS TOTALS:		606.23
TRAVEL						
01-18	P1	07PA1500118	01/11/07	LOCAL TRANSPORTATION		30.00
01-18	P1	07PA1500120	01/05/07	LOCAL TRANSPORTATION		170.00
01-26	P1	07PA1500129	01/19/07	LOCAL TRANSPORTATION		80.00
01-26	P1	07PA1500132	01/17/07	PRIVATE AUTO MILEAGE		170.00
01-26	P1	07PA1500125	01/17/07	LOCAL TRANSPORTATION		14.00
01-26	P1	07PA1500128	01/16/07	LOCAL TRANSPORTATION		85.00
01-26	P1	07PA1500126	01/12/07	PRIVATE AUTO MILEAGE		90.00
01-26	P1	07PA1500127	01/12/07	LOCAL TRANSPORTATION		12.00
02-07	P1	07PA1500137	01/29/07	LOCAL TRANSPORTATION		80.00
02-07	P1	07PA1500139	01/31/07	LOCAL TRANSPORTATION		85.00
02-09	P1	07PA1500148	01/01/07	PRIVATE AUTO MILEAGE		94.80
02-14	P1	07PA1500150	01/05/07	TRAIN DIST-DC MBR		167.00
02-22	P1	07PA1500142	01/01/07	PRIVATE AUTO MILEAGE		47.20
02-22	P1	07PA1500155	01/01/07	LOCAL TRANSPORTATION		13.50
02-22	P1	07PA1500141	01/01/07	PRIVATE AUTO MILEAGE		168.00
02-22	P1	07PA1500144	01/01/07	PRIVATE AUTO MILEAGE		250.80
02-22	P1	07PA1500154	01/17/07	LOCAL TRANSPORTATION		25.00
02-22	P1	07PA1500145	01/01/07	PRIVATE AUTO MILEAGE		184.00
02-22	P1	07PA1500146	01/01/07	PRIVATE AUTO MILEAGE		678.40
02-22	P1	07PA1500143	01/01/07	PRIVATE AUTO MILEAGE		153.20
02-22	P1	07PA1500156	01/01/07	LOCAL TRANSPORTATION		18.75
02-27	P1	07PA1500157	02/12/07	LOCAL TRANSPORTATION		75.00
02-27	P1	07PA1500158	02/08/07	TRAIN DC-WILMINGTON, DE		54.00
02-28	P1	07PA1500138	01/31/07	TRAIN DC-PA		127.00
02-28	P1	07PA1500162	02/05/07	TRAIN DC-DC		54.00

STATEMENT OF DISBURSEMENTS

978

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES W. DENT—Con.						
03-16	CB	FXF070314B	03/02/07	OVERNIGHT MAIL	89.62	
03-19	P1	07PA1500197	02/01/07	TELECOMMUNICATIONS CHARGES	16.28	
03-19	P1	07PA1500198	03/03/07	TELECOMMUNICATIONS CHARGES	160.46	
03-20	PA	502R0703	03/01/07	EAST GREENVILLE RENT	350.00	
03-20	P9	PA1501R07/03	03/01/07	BETHLEHEM RENT	3,250.00	
03-23	CB	FXF070322A	03/08/07	OVERNIGHT MAIL	39.95	
03-23	P1	07PA1500208	03/01/07	UTILITIES	132.64	
03-29	P1	07PA1500213	03/11/07	TELECOMMUNICATIONS CHARGES	91.66	
03-29	P1	07PA1500214	03/16/07	TELECOMMUNICATIONS CHARGES	89.64	
03-30	CB	FXF070329A	03/20/07	OVERNIGHT MAIL	5.89	
03-31	S5	DY070400121	02/01/07	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	DY070400829	02/01/07	DC TEL SERVICE (TRANSFER)	128.00	
03-31	S5	DY070402107	02/01/07	DC TEL TOLLS (TRANSFER)	1,217.68	
03-31	S5	DY070407257	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	96.79	
03-31	S5	DY070408171	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	73.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,116.90	
PRINTING AND REPRODUCTION						
01-26	S3	07026000266	01/01/07	PHOTOGRAPHIC (TRANSFER)	90.30	
02-23	S3	07054001190	02/01/07	PHOTOGRAPHIC (TRANSFER)	6.50	
03-06	P1	07PA1500164	02/16/07	PRINTING AND REPRODUCTION	42.95	
03-06	P1	07PA1500165	02/07/07	PRINTING AND REPRODUCTION	149.28	
03-19	P1	07PA1500205	03/09/07	PRINTING AND REPRODUCTION	56.95	
03-23	P1	07PA1500211	03/13/07	PRINTING AND REPRODUCTION	56.95	
03-26	S3	07085000222	03/01/07	PHOTOGRAPHIC (TRANSFER)	69.50	
03-29	P1	07PA1500215	02/20/07	PRINTING AND REPRODUCTION	3,720.00	
OTHER SERVICES					4,192.43	
02-08	P9	0FF07028801	01/01/07	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
02-20	P9	0FF07028802	02/01/07	TECH SUPPORT	1,700.00	
03-20	P9	0FF07028803	03/01/07	TECH SUPPORT	1,700.00	
OTHER SERVICES TOTALS:					5,100.00	
SUPPLIES AND MATERIALS						
01-18	P1	07PA1500119	01/04/07	FOOD & BEVERAGE FOR MEETINGS	45.92	
01-31	S1	DY070101640	01/01/07	OFFICE SUPPLY (TRANSFER)	377.26	
02-14	P1	07PA1500149	02/06/07	OFFICE SUPPLIES	59.95	
02-22	P1	07PA1500147	02/02/07	OFFICE SUPPLIES	15.61	
02-28	S1	DY070200415	02/01/07	OFFICE SUPPLY (TRANSFER)	447.78	
02-28	P1	07PA1500161	01/04/07	FOOD & BEVERAGE FOR MEETINGS	811.19	
03-07	P1	07PA1500170	02/19/07	FOOD & BEVERAGE FOR MEETINGS	391.7	
03-07	P1	07PA1500173	02/20/07	FOOD & BEVERAGE FOR MEETINGS	27.38	
03-07	P1	07PA1500174	02/21/07	FOOD & BEVERAGE FOR MEETINGS	99.38	
03-08	P1	07PA1500176	02/28/07	OFFICE SUPPLIES	339.08	
03-09	P2	03S44125	02/05/07	NAMEPLATE - WALNUT BLOCK / WAL	12.50	

03-09	P2	0SS44125	DO	02/05/07	02/05/07	DISTRICT SHIPPING FEE	7.00
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	8.48
03-15	C1	NW200706004	DO	01/11/07	01/11/07	BOTTLED WATER	22.48
03-15	C1	NW200706004	DO	01/22/07	01/22/07	BOTTLED WATER	22.00
03-15	C1	NW200706004	DO	01/29/07	01/29/07	BOTTLED WATER	55.00
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-23	HV	07A90100096	HEATHER SMITH	01/26/07	01/26/07	FRAMING (TRANSFER)	34.00
03-23	P1	07PA1500207	DO	03/02/07	03/02/07	OFFICE SUPPLIES	328.00
03-23	P1	07PA1500210	DO	03/14/07	03/14/07	OFFICE SUPPLIES	276.00
03-23	P1	07PA1500212	DO	03/08/07	03/08/07	OFFICE SUPPLIES	189.92
03-23	P1	07PA1500209	VINCENT W O'DOMSKI	03/14/07	03/15/07	OFFICE SUPPLIES	16.16
03-29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	8.48
03-29	C1	NW200708604	DO	02/15/07	02/15/07	BOTTLED WATER	24.99
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	33.00
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301425		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070301426		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-71.50
03-31	SF	DY070301427		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-22.95
03-31	SF	DY070303596		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303597		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070303598		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY070300425		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	385.71
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS	3,555.69
01-31	S8	MA000666769		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,128.66
02-27	S8	MA000675904		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,140.76
03-30	S8	MA000685549		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,140.76
						EQUIPMENT TOTALS:	6,410.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,228.71
						OFFICE TOTALS:	236,228.71
01-29	05	6M2879511	UNITED STATES POSTAL SERVICE	12/29/07	12/29/07	FRANKED MAIL	27,970.36
01-31	04	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL	723.59
02-28	SF	DY070201885		12/01/06	12/31/06	FRANKED MAIL	-5.48
02-28	SF	DY070201886		12/01/06	12/31/06	FRANKED MAIL	-7.70
02-28	SF	DY070201887		12/01/06	12/31/06	FRANKED MAIL	-3.95
02-28	SF	DY070201888		12/01/06	12/31/06	FRANKED MAIL	-4.06
						FRANKED MAIL TOTALS:	28,672.76
		PERSONNEL COMPENSATION					
		BLOCK, ANDREW B.		01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	213.05
		BORTZ, GREGG W.		01/01/07	01/02/07	PRESS SECRETARY	270.83
		DINI, KRISTIN L.		01/01/07	01/02/07	LEGISLATIVE ASSISTANT	183.33
		EVERETT, MEGAN D.		01/01/07	01/02/07	STAFF ASSISTANT	127.77
		FOSTER, KEVIN H.		01/01/07	01/02/07	STAFF ASSISTANT	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES W. DENT—Con.						
		HALPER, CAROL R.	01/01/07	DISTRICT DIRECTOR		517.77
		HAPP, BRENDA J.	01/01/07	CONST SERVICE REPRESENTATIVE		182.22
		HARAKAL, MATTHEW	01/01/07	LEGISLATIVE CORRESPONDENT		166.66
		LONG, COLLIN M.	01/01/07	LEGISLATIVE CORRESPONDENT		183.33
		MCELWEE, GEORGE S.	01/01/07	ADMINISTRATIVE ASSISTANT		611.11
		MCGARRY, LAURA L.	01/01/07	DISTRICT SCHEDULER/CONSTIT. SVC.		223.61
		ODOMSKI, VINCENT W.	01/01/07	CONSTITUENT SERVICES REPRESENT		249.99
		RICHARDS, PETER M.	01/01/07	LEGISLATIVE DIRECTOR		472.22
		SMITH, HEATHER L.	01/01/07	OFFICE MANAGER/SCHEDULER		333.33
		SMITH, JENNIFER E.	01/01/07	STAFF ASSISTANT		165.36
		STEVENS, LAURA C.	01/01/07	SR. LEGISLATIVE ADMINISTRATOR		294.44
				PERSONNEL COMPENSATION TOTALS:		4,340.01
TRAVEL						
01-12	P1	07PA1500098	12/01/06	PRIVATE AUTO MILEAGE		316.00
01-12	P1	07PA1500097	12/01/06	LOCAL TRANSPORTATION		55.00
01-12	P1	07PA1500100	12/01/06	PRIVATE AUTO MILEAGE		328.00
01-18	P1	07PA1500115	11/29/06	AIRFARE		470.60
01-18	P1	07PA1500111	12/01/06	PRIVATE AUTO MILEAGE		201.00
01-18	P1	07PA1500112	12/01/06	LOCAL TRANSPORTATION		24.00
03-14	CO	031407073A	04/04/06	CANCELED CHECK - STOP PAYMENT		-85.00
				TRAVEL TOTALS:		1,309.60
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FX061231B	10/19/06	OVERNIGHT MAIL		27.51
01-12	P1	07PA1500096	10/26/06	POSTAGE/MAILING SERVICE		32.37
01-12	P1	07PA1500105	12/01/06	UTILITIES		655.52
01-30	S5	DY703105666	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		91.85
01-30	S5	DY703105667	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)		52.31
01-30	S5	DY703105670	12/31/06	DC TEL EQUIP (TRANSFER)		2,186.00
01-30	S5	DY703105672	12/01/06	DC TEL SERVICE (TRANSFER)		128.00
01-30	S5	DY703105673	12/01/06	DC TEL TOLLS (TRANSFER)		763.81
01-30	P1	07PA1500133	11/16/06	TELECOMMUNICATIONS CHARGES		89.56
01-30	P1	07PA1500136	12/11/06	TELECOMMUNICATIONS CHARGES		91.66
01-30	P1	07PA1500135	12/01/06	TELECOMMUNICATIONS CHARGES		13.91
02-27	P1	07PA1500160	12/16/06	TELECOMMUNICATIONS CHARGES		89.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,222.14
PRINTING AND REPRODUCTION						
01-03	OP	07GP0110502	10/31/06	PRINTING AND REPRODUCTION		76.00
01-16	OP	07GP0080603	06/01/06	PRINTING AND REPRODUCTION		149.00
01-16	OP	07GP0080603	06/01/06	PRINTING AND REPRODUCTION		129.00
01-16	OP	07GP0080603	06/01/06	PRINTING AND REPRODUCTION		124.00
01-20	OP	07GP0090602	08/10/06	PRINTING AND REPRODUCTION		28.00
01-20	OP	07GP0120601	10/09/06	PRINTING		116.00
01-23	P5	6M2879511	12/30/06	MASSPRINTING#11		20,375.00

01-25	HR	ACH249116	DO	12/30/06	12/30/06	ACH PAYMENT RETURN	-20,375.00
01-29	P1	07PA1500108	US CAPITOL HISTORICAL SOCIETY	12/19/06	12/19/06	PRINTING AND REPRODUCTION	1,025.00
01-30	P1	07PA1500134	XEROX CORPORATION	10/10/06	12/07/06	METER OVERAGE	20.65
02-20	OP	07GPO100601	PUBLIC PRINTER	08/29/06	08/29/06	PRINTING	154.00
03-06	P1	07PA1500168	XEROX CORPORATION	12/07/06	12/30/06	PRINTING AND REPRODUCTION	181.43
03-15	P1	07PA1500195	STRATEGIC CONSULTING	12/30/06	12/30/06	REISSUE P5 1 6M2879511	20,375.00
OTHER SERVICES							22,378.08
01-03	P1	07PA1500072	20/10 DESIGN & MARKETING	09/01/06	08/31/07	EMAIL AND WEB RELATED SERVICES	3,500.00
01-09	P9	07P06030512	HOUSECALL	12/01/06	12/31/06	TECHCARE	1,700.00
01-12	P1	07PA1500094	CONGRESSIONAL MANAGEMENT FNDTN	12/22/06	12/22/06	TRAINING	365.90
SUPPLIES AND MATERIALS							5,565.90
01-12	P1	07PA1500109	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,990.00
01-12	P1	07PA1500106	DOW JONES & COMPANY, INC.	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	99.00
01-12	P1	07PA1500107	THE EXPRESS-TIMES	12/25/06	12/24/07	PUBLICATION/REFERENCE MATERIAL	314.30
01-12	P1	07CHS000157	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	CALENDARS	1,750.00
01-18	HV	07A90100055		11/14/06	11/14/06	FRAMING (TRANSFER)	34.00
01-18	HV	07A90100056		11/28/06	11/28/06	FRAMING (TRANSFER)	31.00
01-18	HV	07A90100056		11/28/06	11/28/06	FRAMING (TRANSFER)	136.00
01-18	P1	07PA1500113	BRENDA HAPP	01/03/07	01/03/07	OFFICE SUPPLIES	210.92
01-18	P1	07PA1500122	FINANCIAL TIMES	12/03/06	12/02/08	PUBLICATION/REFERENCE MATERIAL	346.86
01-18	P1	07PA1500121	HEATHER SMITH	01/03/07	01/03/07	OFFICE SUPPLIES	45.85
01-18	P1	07PA1500123	THE WASHINGTON POST	12/21/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	115.48
01-18	P1	07PA1500114	VINCENT W. O'DOWSKI	01/03/07	01/03/07	OFFICE SUPPLIES	84.41
01-20	P1	07PA1500124	THE PRESS	12/29/06	12/28/08	PUBLICATION/REFERENCE MATERIAL	327.60
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.48
01-23	C1	NW200702203	DO	12/18/06	12/18/06	BOTTLED WATER	11.00
01-23	C1	NW200702203	DO	12/28/06	12/28/06	BOTTLED WATER	33.00
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-31	S1	DV070100172	NEWS HERALD	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	69.36
02-14	P1	07PA1500152	SOUDERTON INDEPENDENT	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	29.95
02-23	P1	07PA1500151		12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	28.95
02-28	SF	DV070200916		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DV070200917		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-58.75
02-28	SF	DV070200918		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DV070200919		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
02-28	SF	DV070203055		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DV070203056		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DV070203057		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-20	P2	OSM323115	CDW GOVERNMENT INC	12/11/06	12/11/06	HP LJ 4700 SERIES TONER BLA #	636.00
03-20	P2	OSM323115	DO	12/11/06	12/11/06	HP LJ 4700 SERIES TONER CYAN #	450.00
03-20	P2	OSM323115	DO	12/11/06	12/11/06	HP LJ 4700 SERIES TONER YELLOW	450.00
03-20	P2	OSM323115	DO	12/11/06	12/11/06	HP LJ 4700 SERIES TONER MAGENT	450.00
03-27	P2	OSM323100	DO	12/23/06	12/23/06	FREIGHT CHARGE	12.99
SUPPLIES AND MATERIALS TOTALS:							7,566.95
01-18	F2	RNO00017421	CDW GOVERNMENT INC	01/08/07	01/08/07	FILE SERVER - HP ML370T 3.6GHZ	6,291.02

STATEMENT OF DISBURSEMENTS

[illegible]

FRENCH, CHARLES T.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	21,071.10
GONZALEZ, CESAR	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	3,250.00
JIMENEZ, DIANA	01/03/07	03/31/07	STAFF ASSISTANT	7,626.67
LERENA, ROSA M.	01/03/07	03/31/07	STAFF ASSISTANT	8,751.11
LOPEZ, MARIO H.	01/03/07	03/31/07	SHARED EMPLOYEE	1,760.01
MARTINEZ, VICTORIA I.	01/03/07	03/31/07	PRESS SECRETARY	8,555.57
MORLEY, AUTUMN J.	01/03/07	03/31/07	STAFF ASSISTANT	10,266.67
NICHAR, DIANA M.	01/03/07	03/31/07	CONGRESSIONAL AIDE	10,608.90
PESTANO, ELIA M.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	10,657.77
			PERSONNEL COMPENSATION TOTALS:	189,267.89
PERSONNEL BENEFITS				
01-31 S7 07/03/000114	01/01/07	01/31/07	TRANSIT BENEFITS	324.96
02-28 S7 07/059000115	02/01/07	02/28/07	TRANSIT BENEFITS	324.85
03-31 S7 07/0590000116	03/01/07	03/31/07	TRANSIT BENEFITS	324.79
			PERSONNEL BENEFITS TOTALS:	974.60
TRAVEL				
01-12 P1 07/12/100093	01/03/07	01/03/07	AIRFARE	414.30
01-12 P1 07/12/100095	11/30/06	12/12/06	AIRFARES	1,456.80
01-26 P9 FL21010701	01/01/07	01/31/07	LEASED AUTO 2007 CHRYSLER 300C	863.00
01-31 HV 07/490300232	11/30/06	12/12/06	CORR. 1/9/07 DOC. 07/12/100095	-1,456.80
02-02 HV 07/490300163	11/30/06	12/12/06	CORR. 1/9/07 P1 07/12/100095	-1,456.80
02-14 P1 07/12/100126	01/30/07	02/01/07	SUBSISTANCE AIR 6220	733.72
02-14 P1 07/12/100122	01/08/07	01/08/07	AIR MA-DC MBR 4127	414.40
02-14 P1 07/12/100122	01/05/07	01/05/07	AIR DC-MIA MBR 2423	230.40
02-14 P1 07/12/100122	01/12/07	01/12/07	AIR DC-MIA MBR 1249	414.40
02-14 P1 07/12/100122	01/16/07	01/16/07	AIR MA-DC MBR 5537	414.40
02-14 P1 07/12/100122	01/19/07	01/19/07	AIR DC-MIA MBR 0088	414.40
02-14 P1 07/12/100123	01/22/07	01/22/07	AIR MA-DC MBR 6217	230.40
02-14 P1 07/12/100123	01/25/07	01/25/07	AIR BW-MIA MBR 4913	184.40
02-20 P9 FL21010702	02/01/07	02/28/07	LEASED AUTO 2007 CHRYSLER 300C	863.00
02-23 P1 07/12/100127	02/07/07	02/09/07	AIRFARE MA-DC 4803	234.80
02-23 P1 07/12/100128	01/29/07	01/29/07	AIRFARE MA-DC MBR 4803	414.40
02-27 P1 07/12/100130	02/07/07	02/09/07	LODGING	245.04
03-06 P1 07/12/100132	02/19/07	02/28/07	SUBSISTANCE WAIR FL-DC 9030	547.50
03-13 P1 07/12/100140	02/27/07	02/28/07	LODGING	153.43
03-13 P1 07/12/100143	02/05/07	02/05/07	AF MA-DC #3023	414.40
03-13 P1 07/12/100144	01/31/07	01/31/07	AF DC-MIA #3019	230.40
03-13 P1 07/12/100145	02/12/07	02/12/07	AF MA-DC #5365	414.40
03-13 P1 07/12/100146	02/09/07	02/09/07	AF DC-MIA #5371	414.40
03-13 P1 07/12/100147	02/27/07	02/27/07	AF MA-DC #0059	230.40
03-19 P1 07/12/100149	03/04/07	03/08/07	SUBSISTANCE WAIR DC-MIA 5507	1,179.84
03-19 P1 07/12/100153	01/30/07	02/28/07	LOCAL TRANSPORTATION	42.00
03-20 P9 FL21010703	03/01/07	03/31/07	LEASED AUTO 2007 CHRYSLER 300C	863.00
			TRAVEL TOTALS:	9,104.03
RENT, COMMUNICATION, UTILITIES				
01-24 P9 FL21010701	01/01/07	01/31/07	MIAMI RENT	4,975.00
01-30 P1 07/12/100105	01/12/07	01/18/07	POSTAGE/MAILING SERVICE	27.45
01-31 P1 07/12/100098	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	39.68
01-31 P1 07/12/100099	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	39.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LINCOLN DIAZ-BALART—Con.						
02-04	P9	FLZ101R701A	01/01/07	MIAMI RENT		150.50
02-06	P1	07FLZ100108	01/19/07	POSTAGE/MAILING SERVICE		10.50
02-14	P1	07FLZ100125	01/20/07	UTILITIES		78.73
02-14	P1	07FLZ100121	01/26/07	POSTAGE/MAILING SERVICE		10.87
02-20	P1	07FLZ100097	01/10/07	TELECOMMUNICATIONS CHARGES		825.98
02-20	P9	FLZ101R0702	02/01/07	MIAMI RENT		5,125.50
02-27	P1	07FLZ100129	02/06/07	POSTAGE		55.65
02-28	S5	DY706101835	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)		59.08
02-28	S5	DY706101836	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)		96.34
02-28	S5	DY706101840	01/01/07	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	DY706101841	01/01/07	DC TEL SERVICE (TRANSFER)		134.00
03-02	P1	07FLZ100182	01/01/07	DC TEL TOLLS (TRANSFER)		240.73
03-02	P1	07FLZ100131	01/10/07	TELECOMMUNICATION SERVICE		745.19
03-06	P1	07FLZ100133	01/15/07	TELECOMMUNICATIONS CHARGES		57.16
03-07	P1	07FLZ100134	02/20/07	UTILITIES		78.73
03-07	P1	07FLZ100135	02/21/07	POSTAGE/MAILING SERVICE		43.37
03-13	P1	07FLZ100142	02/23/07	POSTAGE/MAILING SERVICE		51.43
03-19	P1	07FLZ100150	02/27/07	POSTAGE/MAILING SERVICE		9.98
03-20	P9	FLZ101R0703	03/01/07	MIAMI RENT		5,125.50
03-21	P1	07FLZ100152	03/05/07	POSTAGE/MAILING SERVICE		39.84
03-21	P1	07FLZ100155	03/09/07	TELECOMMUNICATIONS CHARGES		730.14
03-21	P1	07FLZ100154	03/10/07	POSTAGE/MAILING SERVICE		11.03
03-28	P1	07FLZ100157	02/15/07	TELECOMMUNICATIONS CHARGES		132.85
03-28	P1	07FLZ100158	03/20/07	UTILITIES		78.73
03-29	P1	07FLZ100160	02/13/07	TELECOMMUNICATIONS CHARGES		34.68
03-31	S5	DY070400122	02/01/07	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5	DY070400830	02/01/07	DC TEL SERVICE (TRANSFER)		134.00
03-31	S5	DY070402117	02/01/07	DC TEL TOLLS (TRANSFER)		561.62
03-31	S5	DY070407481	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)		59.08
03-31	S5	DY070409545	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)		75.23
PRINTING AND REPRODUCTION					19,918.25	
02-21	P2	OSP43920	01/22/07	250- WHITE STOCK BUSINESS CARD		19.95
02-21	P2	OSP43920	01/22/07	SHIPPING CHARGE		7.55
03-19	P2	OSP44423	02/26/07	250 WHITE STOCK BUSINESS CARDS		21.90
03-19	P1	07FLZ100151	12/30/06	PRINTING AND REPRODUCTION		57.98
03-26	S3	DY085000077	03/01/07	PHOTOGRAPHIC (TRANSFER)		78.30
OTHER SERVICES					185.68	
01-09	P1	07FLZ100090	01/22/07	SECURITY AND RELATED SERVICE		37.45
01-02	P1	07FLZ100094	12/18/06	INSURANCE		44.91
02-06	P1	07FLZ100109	01/16/07	TECHNOLOGY SERVICE CONTRACTS		212.75
02-09	P1	07FLZ100115	02/22/07	SECURITY AND RELATED SERVICE		37.45
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

02-14	P1	07FL2100124	GSL SOLUTIONS	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	75.00
03-13	P1	07FL2100139	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	75.00
03-13	P1	07FL2100137	PROTECTION ONE	03/22/07	04/21/07	SECURITY AND RELATED SERVICE	37.45
03-26	C0	032607085	DO	03/22/07	04/21/07	CANCELED CHECK PER US TREASURY	-37.45
						OTHER SERVICES TOTALS:	482.56
SUPPLIES AND MATERIALS							
01-31	P1	07FL2100100	DIARIO LAS AMERICAS	02/16/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	73.83
02-06	P1	07FL2100106	RICOH	01/25/07	01/25/07	OFFICE SUPPLIES	43.36
02-06	P1	07FL2100107	DO	01/30/07	01/30/07	OFFICE SUPPLIES	43.36
02-12	P1	07FL2100101	GOOD TIMES OFFICE SUPPLY	01/09/07	01/09/07	OFFICE SUPPLIES	317.61
02-28	S1	DY070200143	GOOD TIMES OFFICE SUPPLY	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	175.24
03-07	P1	07FL2100136	APRIL BLANKENSHIP	01/29/07	01/29/07	OFFICE SUPPLIES	171.64
03-13	P1	07FL2100141	APRIL BLANKENSHIP	01/08/07	01/08/07	LEASED AUTO EXPENSE	722.92
03-13	P1	07FL2100138	GISSETTE ESPINOSA	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	207.34
03-15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	4.99
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	13.45
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	16.99
03-15	C1	NW200706001	DO	01/11/07	01/11/07	BOTTLED WATER	29.95
03-15	C1	NW200706001	DO	01/11/07	01/11/07	BOTTLED WATER	20.97
03-15	C1	NW200706001	DO	01/11/07	01/11/07	BOTTLED WATER	2.00
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	23.94
03-15	C1	NW200706001	DO	01/08/07	01/08/07	BOTTLED WATER	2.00
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706001	DO	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	249.00
03-19	P1	07FL2100148	DOW JONES & COMPANY, INC.	02/28/07	02/28/07	BOTTLED WATER	4.99
03-29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	13.45
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	16.99
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	29.95
03-29	C1	NW200708601	DO	02/06/07	02/06/07	BOTTLED WATER	3.98
03-29	C1	NW200708601	DO	02/06/07	02/06/07	BOTTLED WATER	2.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708601	DO	02/01/07	02/01/07	BOTTLED WATER	79.90
03-29	C1	NW200708601	DO	02/27/07	02/27/07	BOTTLED WATER	79.90
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708601	DO	03/16/07	04/29/07	PUBLICATION/REFERENCE MATERIAL	73.83
03-29	P1	07FL2100161	DIARIO LAS AMERICAS	03/08/07	03/08/07	OFFICE SUPPLIES	92.00
03-29	P1	07FL2100159	XEROX CORPORATION	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070300805		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304051		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	589.80
03-31	S1	DY070300144		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	3,094.33
						SUPPLIES AND MATERIALS TOTALS	
EQUIPMENT							
01-31	S8	MA000667048		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,667.29
02-27	S8	MA000676178		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,667.29
03-30	S8	MA000687056		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,667.29
						EQUIPMENT TOTALS:	11,001.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,136.19
						OFFICE TOTALS:	235,136.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	UNITED STATES POSTAL SERVICE	12/01/06	FRANKED MAIL	1906.55	1906.55
				FRANKED MAIL TOTALS:	1906.55	
PERSONNEL COMPENSATION						
		ALVAREZ, MERCEDES	01/01/07	IMMIGRATION SPECIALIST	268.33	268.33
		ARGUELLO, HECTOR	01/01/07	STAFF ASSISTANT	244.44	244.44
		BIEBLE, LUCIA T.	01/01/07	STAFF ASSISTANT	207.77	207.77
		BLANKENSHIP, APRIL L.	01/01/07	SHARED EMPLOYEE	77.77	77.77
		CARBONELL, ANA M.	01/01/07	CHIEF OF STAFF	922.22	922.22
		CASTILLO, ANDELIZ N.	01/01/07	SCHEDULING COORDINATOR	183.33	183.33
		COMACHO, AMEHO	01/01/07	STAFF ASSISTANT	156.11	156.11
		ESPINOSA, GINETTE	01/01/07	STAFF ASSISTANT	219.99	219.99
		FENTON-ESPINOSA, YANIK M.	01/01/07	PRESS SECRETARY	327.77	327.77
		FREDERICKS, AUTUMN	01/01/07	SHARED EMPLOYEE	13.88	13.88
		FRENCH, CHARLES T.	01/01/07	ADMINISTRATIVE ASSISTANT	45.56	45.56
		GONZALEZ, CESAR	01/01/07	LEGISLATIVE ASSISTANT	66.67	66.67
		JIMENEZ, DIANA	01/01/07	STAFF ASSISTANT	173.33	173.33
		LLERENA, ROSA M.	01/01/07	STAFF ASSISTANT	198.88	198.88
		LOPEZ, MARIO H.	01/01/07	SHARED EMPLOYEE	39.99	39.99
		MARTINEZ, VICTORIA I.	01/01/07	PRESS SECRETARY	194.44	194.44
		MORLEY, AUTUMN J.	01/01/07	STAFF ASSISTANT	216.67	216.67
		NICHAR, DIANA M.	01/01/07	CONGRESSIONAL AIDE	241.11	241.11
		PESTANO, ELA M.	01/01/07	DEPUTY DISTRICT DIRECTOR	242.22	242.22
				PERSONNEL COMPENSATION TOTALS:	4,040.48	4,040.48
TRAVEL						
01-05	P1	ANA CARBONELL	12/12/06	AIRFARE	579.60	579.60
01-05	P1	CHARLES TOWNER FRENCH	12/19/06	LOCAL TRANSPORTATION	48.50	48.50
01-23	P9	TAMMIAM AUTOMOTIVE GROUP	12/19/06	LEASED AUTO	863.10	863.10
01-31	HV	CITIBANK GOV CARD SERVICE	11/30/06	AIRFARES	1,456.80	1,456.80
02-02	HV	DO	11/30/06	AIRFARES	1,456.80	1,456.80
				TRAVEL TOTALS:	4,004.80	4,004.80
RENT, COMMUNICATION, UTILITIES						
01-03	C3	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE	85.48	85.48
01-04	P1	BELL SOUTH	11/10/06	TELECOMMUNICATIONS CHARGES	729.17	729.17
01-04	P1	UNITED PARCEL SERVICE	12/06/06	POSTAGE/MAILING SERVICE	51.42	51.42
01-05	P1	CINGULAR WIRELESS	11/15/06	TELECOMMUNICATIONS CHARGES	51.87	51.87
01-05	P1	VERIZON WIRELESS	12/11/06	TELECOMMUNICATIONS CHARGES	37.18	37.18
01-08	P1	DIRECTV	12/20/06	UTILITIES	74.98	74.98
01-08	P1	UNITED PARCEL SERVICE	12/14/06	POSTAGE/MAILING SERVICE	17.76	17.76
01-12	C3	CINGULAR INTERACTIVE	11/01/06	BLACKBERRY SERVICE	91.72	91.72
01-12	P1	UNITED PARCEL SERVICE	12/22/06	POSTAGE/MAILING SERVICE	10.50	10.50
01-18	C3	CINGULAR INTERACTIVE	08/01/06	BLACKBERRY SERVICE	188.88	188.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARIO DIAZ-BALART—Con.						
				RENT, COMMUNICATION, UTILITIES	25,896.92	25,896.92
				PRINTING AND REPRODUCTION	17,903.93	17,903.93
				OTHER SERVICES	6,927.55	6,927.55
				SUPPLIES AND MATERIALS	7,000.13	7,000.13
				EQUIPMENT	6,354.72	6,354.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,197.92	305,197.92
				OFFICE TOTALS:	305,197.92	305,197.92
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	853.39	853.39
02-28	04	NW200705400		FRANKED MAIL	17,015.06	17,015.06
03-22	05	7M2908602	DO	FRANKED MAIL	1,042.13	1,042.13
03-30	04	NW200707900	DO	FRANKED MAIL	18,910.58	18,910.58
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				CONGRESSIONAL AIDE	8,800.01	8,800.01
		ALVAREZ, YOFI G.	01/03/07	CONGRESSIONAL AIDE	12,633.34	12,633.34
		AMOR, GLORIANNE M.	01/03/07	OFFICE MANAGER	10,000.00	10,000.00
		BEAN, THOMAS	03/01/07	CHIEF OF STAFF	5,377.77	5,377.77
		DO	02/28/07	COMMUNICATIONS DIRECTOR	25,616.67	25,616.67
		BENCOSME, YAMEL N.	01/03/07	STAFF ASSISTANT	13,444.44	13,444.44
		FRANCO, OMAR	02/28/07	CHIEF OF STAFF	9,777.77	9,777.77
		HART, STEPHEN C.	01/03/07	DISTRICT ASSISTANT	1,500.00	1,500.00
		HENNESSEY, KATHLEEN R.	03/01/07	EXECUTIVE ASSISTANT	4,305.55	4,305.55
		HERNANDEZ, ROSA	01/03/07	OUTREACH COORDINATOR	11,000.01	11,000.01
		HORN, CATHERINE C.	02/07/07	PAID INTERN	6,355.57	6,355.57
		KIMBLER, JUSTIN L.	01/29/07	STAFF ASSISTANT	6,160.01	6,160.01
		LLANES, GLADYS	01/03/07	CONGRESSIONAL AIDE	9,455.56	9,455.56
		LOPEZ, KATHY	03/01/07	PART-TIME EMPLOYEE	7,791.67	7,791.67
		LOPEZ, MARIO H.	01/03/07	SHARED EMPLOYEE	7,083.33	7,083.33
		MENDOZA, MIGUEL E.	01/03/07	LEGISLATIVE ASSISTANT	12,888.90	12,888.90
		OHARA, CHRISTINA J.	03/01/07	LEGISLATIVE CORRESPONDENT	5,333.34	5,333.34
		OTERO, MIGUEL	03/01/07	CHIEF OF STAFF	2,177.78	2,177.78
		DO	02/28/07	DISTRICT DIRECTOR	5,377.77	5,377.77
		PEREIRA, ADRIANA	02/01/07	DEPUTY PRESS SECRETARY	13,055.56	13,055.56
		DO	01/30/07	STAFF ASSISTANT	6,355.57	6,355.57
		REYNOLDS, GISELLE G.	01/03/07	STAFF ASSISTANT	210,749.91	210,749.91
		ROBITAILLE, LAUREN M.	01/03/07	LEGISLATIVE DIRECTOR	223.16	223.16
		ST SURIN, MARIANA	01/03/07	STAFF ASSISTANT	244.04	244.04
		VEGA, YAIMA	01/03/07	CONGRESSIONAL AIDE		
				PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
01-31	ST	07031000118		TRANSIT BENEFITS		
02-28	ST	07059000119		TRANSIT BENEFITS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARIO DIAZ-BALART—Con.						
02-16	P1	07FL2500168	01/01/07	TELECOMMUNICATIONS CHARGES	34.95	34.95
02-16	P1	07FL2500169	01/01/07	TELECOMMUNICATIONS CHARGES	34.95	34.95
02-16	P1	07FL2500170	01/01/07	TELECOMMUNICATIONS CHARGES	34.95	34.95
02-20	P9	FL2501R0702	02/01/07	MIAMI RENT	6,077.54	6,077.54
02-22	CB	NW702211956	02/14/07	OVERNIGHT MAIL	5.33	5.33
02-28	S5	DY706101890	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.67	54.67
02-28	S5	DY706101891	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	500.85	500.85
02-28	S5	DY706101896	01/01/07	DC TEL EQUIP (TRANSFER)	118.00	118.00
02-28	S5	DY706101898	01/01/07	DC TEL SERVICE (TRANSFER)	124.00	124.00
02-28	S5	DY706101899	01/01/07	DC TEL TOLLS (TRANSFER)	97.41	97.41
03-01	P1	07FL2500179	01/01/07	TELECOMMUNICATIONS CHARGES	100.55	100.55
03-02	P1	07FL2500186	02/07/07	TELECOMMUNICATIONS CHARGES	273.21	273.21
03-02	CB	NW702282020	02/21/07	OVERNIGHT MAIL	21.95	21.95
03-06	P1	07FL2500189	02/02/07	TELECOMMUNICATIONS CHARGES	118.68	118.68
03-09	P1	07FL2500193	01/23/07	TELECOMMUNICATIONS CHARGES	481.40	481.40
03-09	CB	FXF070308A	02/21/07	OVERNIGHT MAIL	28.39	28.39
03-13	CB	NW703121958	02/27/07	OVERNIGHT MAIL	5.33	5.33
03-15	P1	07FL2500204	03/07/07	TELECOMMUNICATIONS CHARGES	277.75	277.75
03-15	P1	07FL2500200	02/06/07	UTILITIES	86.94	86.94
03-15	P1	07FL2500201	02/06/07	UTILITIES	51.19	51.19
03-15	P1	07FL2500202	02/06/07	UTILITIES	148.56	148.56
03-15	P1	07FL2500203	02/06/07	UTILITIES	54.42	54.42
03-16	CB	NW703151951	03/01/07	OVERNIGHT MAIL	15.99	15.99
03-16	P1	07FL2500206	02/01/07	TELECOMMUNICATIONS CHARGES	34.95	34.95
03-16	P1	07FL2500207	02/01/07	TELECOMMUNICATIONS CHARGES	34.95	34.95
03-16	P1	07FL2500207	02/01/07	TELECOMMUNICATIONS CHARGES	34.95	34.95
03-16	P1	07FL2500207	02/01/07	TELECOMMUNICATIONS CHARGES	34.95	34.95
03-16	P1	07FL2500207	02/01/07	TELECOMMUNICATIONS CHARGES	34.95	34.95
03-20	P9	FL2501R0703	03/01/07	MIAMI RENT	6,077.54	6,077.54
03-22	P1	07FL2500212	02/02/07	TELECOMMUNICATIONS CHARGES	114.10	114.10
03-22	CB	NW703212000	03/12/07	OVERNIGHT MAIL	5.05	5.05
03-22	P1	07FL2500213	03/28/07	TELECOMMUNICATIONS CHARGES	82.08	82.08
03-30	CB	FXF070329A	03/16/07	OVERNIGHT MAIL	56.66	56.66
03-31	S5	DY070400388	02/01/07	DC TEL EQUIP (TRANSFER)	118.00	118.00
03-31	S5	DY070401040	02/01/07	DC TEL SERVICE (TRANSFER)	132.00	132.00
03-31	S5	DY070404382	02/01/07	DC TEL TOLLS (TRANSFER)	1,583.79	1,583.79
03-31	S5	DY070407496	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.67	54.67
03-31	S5	DY070409740	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	486.75	486.75
RENT, COMMUNICATION, UTILITIES TOTALS:					25,896.92	25,896.92
PRINTING AND REPRODUCTION						
01-22	P1	07FL2500127	01/10/07	PRINTING AND REPRODUCTION	56.95	56.95
02-09	P1	07FL2500154	01/24/07	PRINTING AND REPRODUCTION	36.95	36.95

02-09	P1	07FL2500155	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	36.95
03-05	P5	7M2908602	FRANKING GROUP	02/20/07	02/20/07	MASSPRINTING#2	16,834.08
03-09	P1	07FL2500194	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION	877.25
03-16	P1	07FL2500205	ACCURATE WORD LLC.	03/01/07	03/01/07	PRINTING AND REPRODUCTION	56.95
03-26	S3	07085000080		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	17,903.93
OTHER SERVICES							
01-12	P1	07FL2500107	HON. MARIO DIAZ-BALART	01/12/07	01/12/07	INSURANCE	276.35
02-08	P9	0P07024901	HOUSECALL	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	1,400.00
02-12	P1	07FL2500150	FLOR MIRO	01/04/07	01/28/07	JANITORIAL AND RELATED SERVICE	440.00
02-20	P9	0P07024902	HOUSECALL	02/01/07	02/28/07	TECH SUPPORT	1,400.00
02-23	P1	07FL2500165	ALLSTATE INSURANCE COMPANY	01/12/07	01/12/07	INSURANCE	1,398.35
02-28	P1	07FL2500172	ASCOM SYSTEMS INC.	01/17/07	01/17/07	SECURITY AND RELATED SERVICE	114.00
03-01	P1	07FL2500177	FLOR MIRO	02/01/07	02/22/07	JANITORIAL AND RELATED SERVICE	440.00
03-13	P1	07FL2500195	MIAMI-DADE FIRE PROTECTION	02/14/07	02/14/07	SECURITY AND RELATED SERVICE	58.85
03-20	P9	0P07024903	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	6,927.55
SUPPLIES AND MATERIALS							
01-22	P1	07FL2500130	MIGUEL A OTERO	01/08/07	01/08/07	OFFICE SUPPLIES	93.06
01-22	P1	07FL2500129	OMAR FRANCO	01/05/07	01/05/07	HABITATION EXPENSE	599.00
01-29	P1	07FL2500136	MIGUEL A OTERO	01/18/07	01/18/07	OFFICE SUPPLIES	194.19
01-29	P1	07FL2500134	THE MIAMI HERALD	01/28/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	203.09
01-31	S1	07070101374		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	243.30
01-31	P1	07FL2500137	ECONOMIC DEVELOPMENT CONCIL	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS	45.00
02-06	P1	07FL2500146	KATHLEEN HENNESSEY	01/25/07	01/25/07	OFFICE SUPPLIES	28.51
02-09	P1	07FL2500159	DO	02/02/07	02/02/07	OFFICE SUPPLIES	58.18
02-09	P1	07FL2500156	TAMIAMI AUTOMOTIVE GROUP	01/23/07	01/23/07	TAGS FOR OFFICIAL VEHICLE	27.58
02-14	P1	07FL2500160	ECONOMIC DEVELOPMENT CONCIL	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS	90.00
02-23	P1	07FL2500153	STANDARD COFFEE SERVICE	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	30.60
02-28	S1	07070200147		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	244.85
03-01	P1	07FL2500171	KATHLEEN HENNESSEY	02/02/07	02/26/07	OFFICE SUPPLIES	204.80
03-01	P1	07FL2500176	MIGUEL A OTERO	02/12/07	02/12/07	OFFICE SUPPLIES	395.88
03-14	P1	07FL2500198	DO	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	93.38
03-15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	8.00
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	7.99
03-15	C1	NW200706001	DO	01/10/07	01/10/07	BOTTLED WATER	77.94
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706001	DO	01/23/07	01/23/07	BOTTLED WATER	38.43
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-16	P1	07FL2500210	VIDEO MONITORING SERVICES	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	80.04
03-22	P1	07FL2500214	HAUTE ON THE HILL	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	86.04
03-22	P1	07FL2500211	KATHLEEN HENNESSEY	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	138.00
03-29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	8.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	7.99
03-29	C1	NW200708601	DO	02/05/07	02/05/07	BOTTLED WATER	85.93
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708601	DO	02/12/07	02/12/07	BOTTLED WATER	10.98
03-29	C1	NW200708601	DO	02/15/07	02/15/07	BOTTLED WATER	46.94
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARIO DIAZ-BALART—Con.						
03-31	S1	DY070300148	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	3,844.43
					SUPPLIES AND MATERIALS TOTALS:	7,000.13
EQUIPMENT						
01-31	S8	MA000667065	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,118.24
02-27	S8	MA000676192	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,118.24
03-30	S8	MA000685349	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,118.24
					EQUIPMENT TOTALS:	6,354.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,197.92
					OFFICE TOTALS:	305,197.92
2006 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
01-31	04	NW200702600	12/01/06	12/01/06	FRANKED MAIL	887.81
					FRANKED MAIL TOTALS:	887.81
PERSONNEL COMPENSATION						
		ALVAREZ, YOFI G.	01/01/07	01/02/07	CONGRESSIONAL AIDE	199.99
		AMOR, GLORIANNE M	01/01/07	01/02/07	OFFICE MANAGER	283.33
		BEAN, THOMAS	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	407.40
		BENCOSME, YAMEL N.	01/01/07	01/02/07	STAFF ASSISTANT	122.22
		FRANCO, OMAR	01/01/07	01/02/07	CHIEF OF STAFF	883.33
		HART, STEPHEN C.	01/01/07	01/02/07	DISTRICT ASSISTANT	305.55
		HENNESSEY, KATHLEEN R	01/01/07	01/02/07	EXECUTIVE ASSISTANT	177.77
		HERNANDEZ, ROSA	01/01/07	01/02/07	OUTREACH COORDINATOR	222.22
		LLANES, GLADYS	01/01/07	01/02/07	CONGRESSIONAL AIDE	249.99
		LOPEZ, KATHY	01/01/07	01/02/07	PART-TIME EMPLOYEE	144.44
		LOPEZ, MARIO H	01/01/07	01/02/07	SHARED EMPLOYEE	139.99
		MENDOZA, MIGUEL E.	01/01/06	01/02/07	LEGISLATIVE ASSISTANT	4,650.93
		OHARA, CRISTINA J	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	166.66
		OTERO, MIGUEL	01/01/07	01/02/07	DISTRICT DIRECTOR	444.44
		PEREIRA, ADRIANA	01/01/07	01/02/07	STAFF ASSISTANT	155.55
		REYNOLDS, GISELLE G	01/01/07	01/02/07	STAFF ASSISTANT	122.22
		ROBITAILLE, LAUREN M	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	277.77
		ST SURIN, MARIANA	01/01/07	01/02/07	STAFF ASSISTANT	144.44
		VEGA, YAMA	01/01/07	01/02/07	CONGRESSIONAL AIDE	144.44
					PERSONNEL COMPENSATION TOTALS:	9,242.68
TRAVEL						
01-12	P1	07FL2500105	12/11/06	12/14/06	TRAVEL SUBSISTENCE	684.98
01-22	P1	07FL2500122	11/29/06	12/08/06	AIRFARE MBR	874.90
01-22	P1	07FL2500123	11/29/06	12/01/06	OMAR FRANCO TRAVEL	190.50
01-22	P1	07FL2500124	12/06/06	12/06/06	R71 AIR DIST-DC /AMOR 8221	204.60
01-23	P9	FL2502L0611	11/01/06	11/30/06	LEASED AUTO	848.74
01-23	P9	FL2502L0612	12/01/06	12/31/06	LEASED AUTO	848.74

01-29	P1	07FL2500131	STEPHEN C. HART	12/01/06	12/20/06	PRIVATE AUTO MILEAGE	220.08
01-31	P1	07FL2500139	MARIANA ST SURIN	11/08/06	12/16/06	PRIVATE AUTO MILEAGE	85.44
03-07	P1	07FL2500191	ROSA HERNANDEZ	12/07/06	12/28/06	PRIVATE AUTO MILEAGE	79.78
03-08	HR	397230	CHRYSLER FINANCIAL	12/01/06	12/31/06	REFUND, OVERPAYMENT	-26.30
03-14	P1	07FL2500197	GLADYS LIANES	10/09/06	10/09/06	PRIVATE AUTO MILEAGE	103.90
						TRAVEL TOTALS:	4,115.36
RENT, COMMUNICATION, UTILITIES							
01-02	CB	NW612291902	UNITED PARCEL SERVICE	11/11/06	11/11/06	OVERNIGHT MAIL	25.06
01-08	P1	07FL2500106	AZTEC COMMUNICATIONS	12/27/06	12/27/06	TELECOMMUNICATIONS CHARGES	345.00
01-12	P1	07FL2500112	BELLSOUTH	12/23/06	12/23/06	TELECOMMUNICATIONS CHARGES	475.79
01-18	P2	HCV0700473	CINGULAR GOV SALES OFFICE	12/01/06	12/01/06	CW 7290 BB COMBO	49.99
01-18	CB	NW701111837	UNITED PARCEL SERVICE	12/22/06	12/22/06	OVERNIGHT MAIL	17.83
01-18	CB	NW701111837	DO	12/22/06	12/22/06	OVERNIGHT MAIL	5.33
01-22	P1	07FL2500116	WORLD CELL INTERNATIONAL	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	34.95
01-22	P1	07FL2500117	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	34.95
01-22	P1	07FL2500118	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	34.95
01-22	P1	07FL2500119	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	34.95
01-22	P1	07FL2500120	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	34.95
01-22	P1	07FL2500121	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	34.95
01-29	P1	07FL2500133	CINGULAR WIRELESS	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	116.93
01-30	S5	DY703102048		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.67
01-30	S5	DY703102049		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	480.38
01-30	S5	DY703102053		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	157.00
01-30	S5	DY703102055		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	124.00
01-30	S5	DY703102056		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	769.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,831.19
PRINTING AND REPRODUCTION							
01-03	OP	07GP0110602	PUBLIC PRINTER	10/03/06	10/03/06	PRINTING AND REPRODUCTION	52.00
01-20	OP	07GP0090602	DO	08/18/06	08/18/06	PRINTING AND REPRODUCTION	52.00
01-22	P1	07FL2500125	ACCURATE WORD LLC	12/27/06	12/27/06	PRINTING AND REPRODUCTION	166.95
01-22	P1	07FL2500126	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	166.95
02-20	OP	07GP0100601	PUBLIC PRINTER	10/09/06	10/09/06	PRINTING	76.00
03-19	P2	OSP43339	ACCURATE WORD LLC	12/22/06	12/22/06	1000- FRANKLIN ENVELOPES	229.00
03-19	P2	OSP43339	DO	12/22/06	12/22/06	ADDITIONAL RUN ON FLAP OF ENVE	73.00
						PRINTING AND REPRODUCTION TOTALS	815.90
OTHER SERVICES							
01-08	P1	07FL2500102	FLOR MIRO	12/03/06	12/28/06	JANITORIAL AND RELATED SERVICE	550.00
01-29	P1	07FL2500132	STEPHEN C. HART	12/18/06	12/18/06	TRAINING	200.00
02-06	HR	397209	STATE FARM INS. COMPANY	07/08/06	01/08/07	REFUND, OVERPAYMENT	-72.96
02-16	HR	178250V	DO	02/12/07	02/12/07	OV-REFER TO MAKER-STATE FARM	72.96
03-02	P1	07FL2500184	ICONSTITUENT	12/11/06	12/11/06	EMAIL AND WEB RELATED SERVICES	9,000.00
03-02	P1	07FL2500185	DO	12/22/06	12/22/06	EMAIL AND WEB RELATED SERVICES	7,500.00
						OTHER SERVICES TOTALS:	17,250.00
SUPPLIES AND MATERIALS							
01-08	P1	07FL2500103	OMAR FRANCO	12/28/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	163.32
01-08	P1	07FL2500104	SOUTH DADE NEWS LEADER	01/19/06	01/18/07	PUBLICATION/REFERENCE MATERIAL	79.20
01-18	P2	OSS43411A	OFFICE MAX SOLUTIONS	12/12/06	12/12/06	1/4" CHISEL POINT STAPLES #H1	12.40
01-22	P1	07FL2500115	MARQUIS WHO'S WHO	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	361.95
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARIO DIAZ-BALART—Con.						
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	7.99	
01-23	C1	NW200702201	12/07/06	BOTTLED WATER	77.94	
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	2.00	
01-23	C1	NW200702201	12/31/06	BOTTLED WATER	38.43	
01-23	C1	NW200702201	12/19/06	BOTTLED WATER	2.00	
01-23	C1	NW200702201	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY070100297	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY070100298	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
01-31	SF	DY070100299	12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	SF	DY070101495	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.75	
01-31	SF	DY070101496	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070103143	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070103144	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070103711	12/31/06	OFFICE SUPPLY (TRANSFER)	93.00	
02-23	P1	07FL2500152	12/01/06	FOOD & BEVERAGE FOR MEETINGS	765.33	
STANDARD COFFEE SERVICE					35,908.27	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2005 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-01	P1	07FL2500180	12/01/04	UTILITIES-BALANCE DUE	51.61	
03-01	P1	07FL2500181	01/04/05	UTILITIES-BALANCE DUE	39.99	
03-01	P1	07FL2500182	12/01/04	UTILITIES-BALANCE DUE	92.81	
03-01	P1	07FL2500183	01/04/05	UTILITIES-BALANCE DUE	80.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					264.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2007 HON. NORMAN D. DICKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					712.38	
PERSONNEL BENEFITS					226,936.13	
TRAVEL					616.72	
RENT, COMMUNICATION, UTILITIES					4,984.27	
PRINTING AND REPRODUCTION					20,357.71	
OTHER SERVICES					440.80	
SUPPLIES AND MATERIALS					75.81	
EQUIPMENT					3,513.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,973.31	
OFFICE TOTALS:					269,610.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NORMAN D DICKS—Con.						
03-14	P1	07WA0600158	02/05/07	LOCAL TRANSPORTATION	14.00	
03-14	P1	07WA0600170	02/12/07	PRIVATE AUTO MILEAGE	209.65	
03-22	P1	07WA0600183	02/23/07	PRIVATE AUTO MILEAGE	261.45	
03-22	P1	07WA0600181	03/08/07	PRIVATE AUTO MILEAGE		
03-22	P1	07WA0600182	03/09/07	Air DC-SEATTLE #4737	200.40	
03-23	P1	07WA0600185	03/12/07	Air SEATTLE-DC #6886	365.39	
03-28	HR	397244	03/06/07	LOCAL TRANSPORTATION	10.00	
03-29	P1	07WA0600190	02/08/07	REMB. PAYMENT ERROR	-224.00	
03-29	P1	07WA0600191	03/03/07	AIR SEATTLE-DC-SEATTLE	400.80	
03-29	P1	07WA0600192	03/06/07	LOGGING	830.17	
03-29	P1	07WA0600192	03/06/07	MEALS ON TRAVEL	82.84	
03-29	P1	07WA0600193	03/10/07	LOCAL TRANSPORTATION	20.00	
				TRAVEL TOTALS:	4,984.27	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	07WA0600108	01/05/07	TELECOMMUNICATIONS CHARGES	222.31	
01-23	P9	WA0602R0701	01/01/07	PORT ANGELES - RENT	405.00	
01-23	P9	WA0601R0701	01/01/07	BREMERTON - RENT	1,089.00	
01-23	P9	WA0603R0701	01/01/07	PARKING-TACOMA	750.00	
01-23	P9	WA0605R0701	01/01/07	TACOMA RENT	2,598.75	
01-29	P1	07WA0600123	01/16/07	UTILITIES	61.80	
01-29	P1	07WA0600124	01/16/07	TELECOMMUNICATIONS CHARGES	314.23	
02-12	P1	07WA0600141	01/27/07	POSTAGE/MAILING SERVICE	10.66	
02-20	P9	WA0602R0702	02/01/07	PORT ANGELES - RENT	405.00	
02-20	P9	WA0601R0702	02/01/07	BREMERTON - RENT	1,089.00	
02-20	P9	WA0603R0702	02/01/07	PARKING-TACOMA	875.00	
02-20	P9	WA0605R0702	02/01/07	TACOMA RENT	2,598.75	
02-26	S4	07057001037	01/03/07	RECORDING (TRANSFER)	84.50	
02-27	P1	07WA0600148	01/29/07	TELECOMMUNICATIONS CHARGES	428.77	
02-28	S5	DY706106374	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	93.43	
02-28	S5	DY706106375	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	52.01	
02-28	S5	DY706106379	01/01/07	DC TEL EQUIP (TRANSFER)	48.00	
02-28	S5	DY706106380	01/01/07	DC TEL SERVICE (TRANSFER)	184.00	
02-28	S5	DY706106381	01/01/07	DC TEL TOLLS (TRANSFER)	387.33	
02-28	P1	07WA0600152	02/16/07	UTILITIES	33.90	
02-28	P1	07WA0600153	01/05/07	TELECOMMUNICATIONS CHARGES	220.12	
02-28	P1	07WA0600154	01/07/07	TELECOMMUNICATIONS CHARGES	103.40	
03-07	P1	07WA0600169	01/09/07	TELECOMMUNICATIONS CHARGES	184.20	
03-08	P1	07WA0600173	01/10/07	TELECOMMUNICATIONS CHARGES	311.16	
03-13	P2	HC0V701260	02/19/07	PARTNER 18 BUTTON SET WDISPLA	385.25	
03-13	P2	HC0V701523	02/19/07	WIRE LABOR	220.00	
03-20	P9	WA0602R0703	03/01/07	PORT ANGELES - RENT	405.00	
03-20	P9	WA0601R0703	03/01/07	BREMERTON - RENT	1,089.00	
03-20	P9	WA0603R0703	03/01/07	PARKING-TACOMA	875.00	
03-20	P9	WA0605R0703	03/01/07	TACOMA RENT	2,598.75	

03-22	P1	07WA0600184	QWEST	03/10/07	03/10/07	TELECOMMUNICATIONS CHARGES	314.22
03-22	P1	07WA0600178	VERIZON WIRELESS	02/28/07	02/28/07	TELECOMMUNICATIONS CHARGES	596.86
03-27	P1	07WA0600187	QWEST	03/05/07	03/05/07	TELECOMMUNICATIONS CHARGES	220.18
03-27	P1	07WA0600186	VERIZON WIRELESS	03/07/07	03/07/07	TELECOMMUNICATIONS CHARGES	114.16
03-31	S5	DY070400426		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY0704001069		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	176.00
03-31	S5	DY0704004722		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	632.24
03-31	S5	DY070407539		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (IFR)	92.73
03-31	S5	DY070410089		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (IFR)	38.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,357.71
PRINTING AND REPRODUCTION							
01-26	S3	07026000323		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
02-09	P1	07WA0600139	DAVID L. ANDRIUKUS, INC.	01/25/07	01/25/07	PRINTING AND REPRODUCTION	28.00
02-09	P1	07WA0600140	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION	28.00
02-27	P1	07WA0600147	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION	28.00
02-27	P1	07WA0600149	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION	22.50
03-07	P1	07WA0600160	DO	03/01/07	03/01/07	PRINTING AND REPRODUCTION	40.00
03-07	P1	07WA0600161	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION	56.00
03-07	P1	07WA0600162	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION	28.00
03-07	P1	07WA0600163	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	28.00
03-22	P1	07WA0600176	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION	28.00
03-22	P1	07WA0600177	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION	147.90
						PRINTING AND REPRODUCTION TOTALS:	440.80
OTHER SERVICES							
02-09	P1	07WA0600138	ALL SHRED	01/18/07	01/18/07	JANITORIAL AND RELATED SERVICE	25.00
03-22	P1	07WA0600179	IRON MOUNTAIN RECORDS MGMT	02/28/07	02/28/07	JANITORIAL AND RELATED SERVICE	50.81
						OTHER SERVICES TOTALS:	75.81
SUPPLIES AND MATERIALS							
01-29	P1	07WA0600121	DOW JONES & COMPANY, INC.	02/13/07	02/13/08	PUBLICATION/REFERENCE MATERIAL	249.00
01-31	S1	DY070101732		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	97.84
02-02	P1	07WA0600125	CRYSTAL SPRINGS	01/20/07	01/20/07	BOTTLED WATER	51.12
02-09	P1	07WA0600137	CHUCKALS INC	01/22/07	01/22/07	OFFICE SUPPLIES	94.19
02-20	P2	05SA4084	AMERICAN BUSINESS TECHNOLOGY	02/02/07	02/02/07	TONER CARTRIDGE - FOR XEROX M2	287.04
02-27	P1	07WA0600151	ALLEN'S PRESS CLIPPING	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	151.64
02-28	S1	DY070200505		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,345.07
03-06	P1	07WA0600159	CRYSTAL SPRINGS	02/17/07	02/17/07	BOTTLED WATER	38.61
03-07	P1	07WA0600165	CHUCKALS INC	02/08/07	02/08/07	OFFICE SUPPLIES	92.66
03-07	P1	07WA0600166	DO	02/15/07	02/15/07	OFFICE SUPPLIES	161.68
03-07	P1	07WA0600167	DO	02/27/07	02/27/07	OFFICE SUPPLIES	206.00
03-08	P1	07WA0600171	ALLEN'S PRESS CLIPPING	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	103.19
03-15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	11.00
03-15	C1	NW200706005	DO	01/26/07	01/26/07	BOTTLED WATER	96.85
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	11.00
03-29	C1	NW200708605	DO	02/21/07	02/21/07	BOTTLED WATER	79.88
03-29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301665		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070301666		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	SF	DY070301667		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-63.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. NORMAN D DICKS—Con.						
03-31	SF	DY070301668	03/16/07	OFFICE SUPPLY (TRANSFER)	—67.50	
03-31	SF	DY070301669	03/16/07	OFFICE SUPPLY (TRANSFER)	—54.00	
03-31	SF	DY070301670	03/29/07	OFFICE SUPPLY (TRANSFER)	—20.00	
03-31	SF	DY070301671	03/29/07	OFFICE SUPPLY (TRANSFER)	—27.00	
03-31	SF	DY070301672	03/29/07	OFFICE SUPPLY (TRANSFER)	—36.50	
03-31	SF	DY070301673	03/29/07	OFFICE SUPPLY (TRANSFER)	—36.00	
03-31	SF	DY070301674	03/29/07	OFFICE SUPPLY (TRANSFER)	—36.75	
03-31	SF	DY070301675	03/29/07	OFFICE SUPPLY (TRANSFER)	—18.00	
03-31	SF	DY070301676	03/29/07	OFFICE SUPPLY (TRANSFER)	—27.00	
03-31	SF	DY070303992	03/16/07	OFFICE SUPPLY (TRANSFER)	—4.05	
03-31	SF	DY070303993	03/16/07	OFFICE SUPPLY (TRANSFER)	—4.05	
03-31	SF	DY070303994	03/16/07	OFFICE SUPPLY (TRANSFER)	—8.10	
03-31	SF	DY070304532	03/29/07	OFFICE SUPPLY (TRANSFER)	—4.05	
03-31	SF	DY070304533	03/29/07	OFFICE SUPPLY (TRANSFER)	—8.10	
03-31	SF	DY070304534	03/29/07	OFFICE SUPPLY (TRANSFER)	—16.20	
03-31	SI	DY070300517	03/01/07	OFFICE SUPPLY (TRANSFER)	909.48	
EQUIPMENT					3,513.20	
01-31	S8	MA000667107	01/01/07	EQUIPMENT MAINT (TRANSFER)	4,051.91	
02-27	S8	MA000679853	02/01/07	EQUIPMENT MAINT (TRANSFER)	3,960.88	
02-27	S8	MA000679854	01/01/07	EQUIPMENT MAINT (TRANSFER)	5.16	
02-28	HV	07A90100082	01/01/07	MAINT CREDIT #183389—HSS MEMO	—5.52	
03-30	S8	MA000687819	03/01/07	EQUIPMENT MAINT (TRANSFER)	3,960.88	
EQUIPMENT TOTALS:					11,973.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,610.33	
OFFICE TOTALS:					269,610.33	
2006 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702601	12/01/06	12/01/06	FRANKED MAIL	429.55
UNITED STATES POSTAL SERVICE					429.55	
PERSONNEL COMPENSATION						
BEHAN, GEORGE P.						
BLAKE, PAULA L.						
BOGUEL, JESSICA C.						
BURRESS, JAMI						
CLARK, ROSEMARIE						
CLARKE, DIANE S.						
CRUMB, SARA						
DEMOTT, ANDREW						
ELVRUM, IZAK P.						
GALLANT, CAROL						
01/01/07	01/02/07	DIRECTOR OF COMMUNICATIONS	01/01/07	01/02/07	FRANKED MAIL TOTALS:	664.42
01/01/07	01/02/07	DISTRICT ASSISTANT	01/01/07	01/02/07		234.83
01/01/07	01/02/07	SCHEDULE COORDINATOR	01/01/07	01/02/07		194.44
01/01/07	01/02/07	LEGISLATIVE ASSISTANT	01/01/07	01/02/07		322.22
01/01/07	01/02/07	CASEWORKER	01/01/07	01/02/07		257.74
01/01/07	01/02/07	SYSTEMS ADMINISTRATOR	01/01/07	01/02/07		297.88
01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	01/01/07	01/02/07		277.77
01/01/07	01/02/07	LEGISLATIVE ASSISTANT	01/01/07	01/02/07		6.66
01/01/07	01/02/07	PAID INTERN	01/01/07	01/02/07		49.99
01/01/07	01/02/07	PART-TIME EMPLOYEE	01/01/07	01/02/07		104.41

JOHNSTON, JOSHUA C.	01/01/07	SCHEDULE COORDINATOR	206.19
LUCE THOMAS BUCHANAN	12/01/06	DEPUTY DISTRICT DIRECTOR	2,000.00
MODAFF JR, PETER J.	01/01/07	LEGISLATIVE DIRECTOR	472.97
SCHUNEMAN, MARY P	01/01/07	PART-TIME EMPLOYEE	115.63
SHELDON, COLIN	01/01/07	LEGISLATIVE AIDE	349.99
SHILLITO, KELLI	01/01/07	LEGISLATIVE CORRESPONDENT	177.84
TAYLOR, DONNA I	01/01/07	OFFICE MANAGER	444.44
WILLIAMS, CHERYLWYNE F.	01/01/07	KITSHIP COUNTY DIRECTOR	242.81
WORTHAM, LATSHA M	01/01/07	CASEWORKER	217.65
		PERSONNEL COMPENSATION TOTALS:	6,637.88
TRAVEL			
01-03 P1 07WA0600091	11/07/06	PRIVATE AUTO MILEAGE	105.00
01-03 P1 07WA0600092	12/04/06	MEALS ON TRAVEL	12.50
01-12 P1 07WA0600101	07/25/06	AIRFARES	2,061.18
01-12 P1 07WA0600103	11/09/06	PRIVATE AUTO MILEAGE	177.90
01-12 P1 07WA0600098	12/06/06	TRAVEL SUBSISTENCE	1,518.89
01-12 P1 07WA0600099	12/19/06	PRIVATE AUTO MILEAGE	44.10
01-12 P1 07WA0600106	11/09/06	CAR RENTAL	1,991.29
01-18 P1 07WA0600109	11/27/06	GASOLINE	199.84
01-18 P1 07WA0600109	11/28/06	LODGING	931.09
01-18 P1 07WA0600109	12/19/06	MEALS ON TRAVEL	49.00
01-12 P1 07WA0600114	12/03/06	TRAVEL SUBSISTENCE	893.23
01-29 P1 07WA0600115	12/03/06	MEALS ON TRAVEL	59.32
01-29 P1 07WA0600116	12/04/06	LOCAL TRANSPORTATION	9.00
01-29 P1 07WA0600111	12/12/06	RENTAL/SARA CRUMB	631.65
01-29 P1 07WA0600117	11/30/06	PRIVATE AUTO MILEAGE	139.30
01-29 P1 07WA0600118	12/13/06	MEALS ON TRAVEL	11.42
01-29 P1 07WA0600119	12/08/06	LOCAL TRANSPORTATION	5.00
01-29 P1 07WA0600120	12/14/06	GASOLINE	33.12
02-09 P1 07WA0600128	06/22/06	PRIVATE AUTO MILEAGE	242.90
02-09 P1 07WA0600129	12/04/06	LOCAL TRANSPORTATION	12.50
02-09 P1 07WA0600131	09/25/06	MEALS ON TRAVEL	78.68
02-14 P1 07WA0600142	12/15/06	PRIVATE AUTO MILEAGE	118.65
02-16 P1 07WA0600145	01/02/07	GASOLINE	9.12
		TRAVEL TOTALS	9,334.68
RENT, COMMUNICATION, UTILITIES			
01-03 C3 NW200635501	09/01/06	BLACKBERRY SERVICE	88.73
01-03 OP 07GSA110601	11/30/06	TELECOMMUNICATIONS CHARGES	400.56
01-03 P1 07WA0600090	12/05/06	TELECOMMUNICATIONS CHARGES	222.18
01-04 P1 07WA0600096	11/09/06	TELECOMMUNICATIONS CHARGES	298.63
01-04 P1 07WA0600094	12/16/06	UTILITIES	61.80
01-04 P1 07WA0600095	12/16/06	TELECOMMUNICATIONS CHARGES	311.73
01-04 P1 07WA0600097	12/02/06	POSTAGE/MAILING SERVICE	5.33
01-04 P2 HC0700446	12/16/06	VW GLASSMANT	134.99
01-04 P2 HC0700446	12/16/06	VW GLASSMANT	22.49
01-12 C3 NW200701000	11/01/06	BLACKBERRY SERVICE	95.71
01-12 C3 NW200701201	08/01/06	BLACKBERRY SERVICE	86.73
01-12 P1 07WA0600105	11/28/06	TELECOMMUNICATIONS CHARGES	58.94
01-12 P1 07WA0600107	12/26/06	POSTAGE/MAILING SERVICE	45.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. NORMAN D DICKS—Con.						
01-12	P1	07WA0600100	12/28/06	TELECOMMUNICATIONS CHARGES	247.25	
01-23	P2	HCV0700622	01/12/07	VW INSTALL	75.00	
01-23	P2	HCV0700622	01/12/07	VW ON SITE FEE	50.00	
01-26	C3	NW200702600	12/01/06	BLACKBERRY SERVICE	82.66	
01-29	P2	HCV0700665	12/26/06	CW 8700C COLOR WDATA ONLY	99.99	
01-29	P2	HCV070065A	12/26/06	CW 8700C COLOR WDATA ONLY	99.99	
01-29	P1	07WA0600110	01/08/07	TELECOMMUNICATIONS CHARGES	253.39	
01-30	S5	DY703106925	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	93.43	
01-30	S5	DY703106926	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	33.75	
01-30	S5	DY703106930	12/01/06	DC TEL EQUIP (TRANSFER)	126.00	
01-30	S5	DY703106932	12/01/06	DC TEL SERVICE (TRANSFER)	184.00	
01-30	S5	DY703106933	12/01/06	DC TEL TOLLS (TRANSFER)	637.60	
02-12	OP	07GSA120601	12/01/06	TELECOMMUNICATIONS CHARGES	401.84	
02-23	P1	07WA0600146	12/13/06	POSTAGE/MAILING SERVICE	26.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,244.04	
PRINTING AND REPRODUCTION						
01-29	P1	07WA0600112	10/31/06	COPY OVERAGE	52.29	
03-08	P1	07WA0600172	11/29/06	PRINTING AND REPRODUCTION	82.98	
				PRINTING AND REPRODUCTION TOTALS:	135.27	
OTHER SERVICES						
01-03	P1	07WA0600089	12/31/06	EMAIL AND WEB RELATED SERVICES	11,000.00	
				OTHER SERVICES TOTALS:	11,000.00	
SUPPLIES AND MATERIALS						
01-03	P1	07WA0600093	01/04/07	PUBLICATION/REFERENCE MATERIAL	135.20	
01-12	P1	07WA0600102	12/01/06	PUBLICATION/REFERENCE MATERIAL	118.01	
01-12	P1	07WA0600104	12/20/06	BOTTLED WATER	45.25	
01-18	P2	0SS43477	12/15/06	STAPLES FOR XEROX C3545 - #881	135.00	
01-23	C1	NW200702204	12/31/06	BOTTLED WATER	11.00	
01-23	C1	NW200702204	12/28/06	BOTTLED WATER	97.86	
01-23	C1	NW200702204	12/31/06	BOTTLED WATER	2.00	
01-31	S1	DY070100218	12/01/06	OFFICE SUPPLY (TRANSFER)	18.84	
01-31	P1	07WA0600113	12/29/06	PUBLICATION/REFERENCE MATERIAL	8,000.00	
02-09	P1	07WA0600130	06/22/06	OFFICE SUPPLIES	156.34	
02-28	SF	DY070201225	11/02/06	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY070201226	12/01/06	OFFICE SUPPLY (TRANSFER)	-18.25	
02-28	SF	DY070201227	12/01/06	OFFICE SUPPLY (TRANSFER)	-27.00	
02-28	SF	DY070201228	12/01/06	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	SF	DY070201229	12/01/06	OFFICE SUPPLY (TRANSFER)	-27.00	
02-28	SF	DY070201230	12/01/06	OFFICE SUPPLY (TRANSFER)	-40.50	
02-28	SF	DY070201231	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY070201232	12/01/06	OFFICE SUPPLY (TRANSFER)	-29.00	
02-28	SF	DY070201233	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	DY070201234	12/01/06	OFFICE SUPPLY (TRANSFER)	-36.00	

02-28	SF	DY070203126	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203127	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203128	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203129	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203130	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203366	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203367	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
					SUPPLIES AND MATERIALS TOTALS:	8,451.75
02-01	F2	RN000017515	01/04/07	01/04/07	FAX MACHINE - XEROX WCM201	2,340.00
02-21	F2	RN000017746	01/30/07	01/30/07	COPIER - XEROX WCP3545G	14,502.00
					EQUIPMENT TOTALS:	16,842.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,075.17
					OFFICE TOTALS:	57,075.17

2007 HON. JOHN D. DINGELL
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	863.46
					PERSONNEL COMPENSATION	221,515.64
					PERSONNEL BENEFITS	1,267.40
					TRAVEL	614.72
					RENT, COMMUNICATION, UTILITIES	21,636.75
					PRINTING AND REPRODUCTION	182.70
					OTHER SERVICES	934.00
					SUPPLIES AND MATERIALS	7,702.95
					EQUIPMENT	11,401.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,119.54
					OFFICE TOTALS:	266,119.54

1001

OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW200705400	01/03/07	01/31/07	FRANKED MAIL	429.95
03-30	04	NW200707900	02/01/07	02/01/07	FRANKED MAIL	433.51
					FRANKED MAIL TOTALS:	863.46
					PERSONNEL COMPENSATION	9,887.77
					ANDREWS, PATRICIA A.	16,562.02
					BENSON, ADAM	2,216.67
					CHAPMAN, KYLE J.	13,861.11
					DONOFRIO, JEFFREY M.	3,294.67
					ENTELIS, LUKE	4,743.66
					FEIN, ERICA	2,177.78
					DO	396.01
					GILLET, CONNIE S.	11,123.75
					HOFFER, DONNA J.	4,634.91
					KLOTZ, MICHAEL G.	9,887.77
					LAGARRE, ANDREW	11,188.89
					MANKO, JACK	8,899.00
					MISOLEK, SHANDA R.	13,101.31
					MURTHA, KATIE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN D DINGELL—Con.						
		MYERS, JOSHUA W	01/03/07	FIELD REPRESENTATIVE		9,777.77
		PARRISH, DAWN R	01/03/07	PERSONAL SECRETARY/OFFICE MGR		11,614.81
		PINELES, LISA	01/03/07	LEGISLATIVE ASSISTANT		9,887.77
		ROBBINS II, MICHAEL T	01/03/07	ADMINISTRATIVE ASSISTANT		23,638.89
		SINAWSKY, BETH A	01/03/07	SCHEDULER		17,303.60
		SMITH-TYCE, NATHANIEL	01/03/07	DISTRICT SCHEDULER		9,777.77
		TRZCICHAK, KIMBERLEE R	01/03/07	LEGISLATIVE CORRESPONDENT/PRES		8,236.11
		TZUKER, JOSHUA E	01/03/07	LEGISLATIVE DIRECTOR		17,303.60
		WASZKIEWICZ, KATHERINE M	02/01/07	SHARED EMPLOYEE		2,000.00
				PERSONNEL COMPENSATION TOTALS:		221,515.64
PERSONNEL BENEFITS						
01-31	S7	07031000207	01/01/07	TRANSIT BENEFITS		422.56
02-28	S7	07059000217	02/01/07	TRANSIT BENEFITS		317.50
03-31	S7	07090000220	03/01/07	TRANSIT BENEFITS		527.34
				PERSONNEL BENEFITS TOTALS:		1,267.40
TRAVEL						
03-09	P1	07MI1500078	01/08/07	PRIVATE AUTO MILEAGE		267.45
03-27	P1	07MI1500082	01/05/07	A/F DCA-OTW-DCA #1622		318.79
03-27	P1	07MI1500084	01/13/07	PRIVATE AUTO MILEAGE		28.48
				TRAVEL TOTALS:		614.72
RENT, COMMUNICATION UTILITIES						
01-23	P9	MI1503R0701	01/01/07	DEARBORN RENT		3,426.14
01-23	P9	MI1501R0701	01/01/07	MONROE RENT		904.34
02-14	P9	MI1502R0701	01/01/07	RENT-YPSILANTI		656.25
02-20	P9	MI1503R0702	02/01/07	DEARBORN RENT		3,426.14
02-20	P9	MI1502R0702	02/01/07	RENT-YPSILANTI		656.25
02-20	P9	MI1501R0702	02/01/07	MONROE RENT		904.34
02-21	CB	FXF070215B	01/18/07	OVERNIGHT MAIL		8.12
02-28	S5	DY706103443	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)		82.64
02-28	S5	DY706103444	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)		801.42
02-28	S5	DY706103449	01/01/07	DC TEL EQUIP (TRANSFER)		68.00
02-28	S5	DY706103451	01/01/07	DC TEL SERVICE (TRANSFER)		188.00
02-28	S5	DY706103452	01/01/07	DC TEL TOLLS (TRANSFER)		175.43
03-06	CB	FXF070302B	02/19/07	OVERNIGHT MAIL		5.89
03-09	CB	FXF070306A	02/21/07	OVERNIGHT MAIL		50.31
03-13	P2	HCV0701424	02/19/07	TECH LABOR		2,200.00
03-16	CB	FXF070314B	03/06/07	OVERNIGHT MAIL		8.31
03-20	P9	MI1503R0703	03/01/07	DEARBORN RENT		3,426.14
03-20	P9	MI1502R0703	03/01/07	RENT-YPSILANTI		656.25
03-20	P9	MI1501R0703	03/01/07	MONROE RENT		904.34
03-23	CB	FXF070322A	03/08/07	OVERNIGHT MAIL		6.07
03-27	P1	07MI1500085	01/01/07	TELECOMMUNICATIONS CHARGES		130.17
03-27	P1	07MI1500080	01/04/07	POSTAGE/MAILING SERVICE		5.33

03-27	P1	07MI1500089	DO	01/12/07	POSTAGE/MAILING SERVICE	17.83
03-30	CB	FK070329A	FEDERAL EXPRESS CORP	03/16/07	OVERNIGHT MAIL	5.42
03-30	P1	07MI1500106	UNITED PARCEL SERVICE	01/26/07	POSTAGE/MAILING SERVICE	28.41
03-30	P1	07MI1500107	YPSILANTI COMMUNITY UTILITIES	11/27/06	UTILITIES	31.18
03-31	S5	DY070400334		02/01/07	DC TEL EQUIP (TRANSFER)	66.00
03-31	S5	DY070400998		02/01/07	DC TEL SERVICE (TRANSFER)	182.00
03-31	S5	DY070403911		02/01/07	DC TEL TOLLS (TRANSFER)	1,730.39
03-31	S5	DY070407434		02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	82.64
03-31	S5	DY070409306		02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	801.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,636.75
01-26	S3	07026000160	PRINTING AND REPRODUCTION	01/01/07	PHOTOGRAPHIC (TRANSFER)	25.60
01-29	IV	07A90100058	OFFICE OF THE CLERK	03/01/07	REPRO-P.L. 109-429	110.00
03-26	S3	07085000141		03/31/07	PHOTOGRAPHIC (TRANSFER)	47.10
					PRINTING AND REPRODUCTION TOTALS:	182.70
03-30	P1	07MI1500105	HOME SERVICES, LTD.	01/26/07	SERVICE CONTRACT	934.00
					OTHER SERVICES TOTALS:	934.00
01-31	S1	DY070101503	SUPPLIES AND MATERIALS	01/01/07	OFFICE SUPPLY (TRANSFER)	917.03
02-03	P1	07MI1500069	E & E PUBLISHING LLC	04/30/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
02-03	P1	07MI1500068	NATIONAL JOURNAL GROUP, INC.	03/29/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
02-03	P1	07MI1500070	THE BLADE	01/18/07	PUBLICATION/REFERENCE MATERIAL	140.40
02-28	S1	DY070200273		02/01/07	OFFICE SUPPLY (TRANSFER)	1,771.93
03-15	C1	NW200706003	DEER PARK	01/31/07	BOTTLED WATER	11.00
03-15	C1	NW200706003	DO	01/18/07	BOTTLED WATER	65.90
03-15	C1	NW200706003	DO	01/31/07	BOTTLED WATER	2.00
03-27	P1	07MI1500083	CULLIGAN	01/16/07	BOTTLED WATER	16.00
03-27	P1	07MI1500087	DO	03/01/07	BOTTLED WATER	13.50
03-27	P1	07MI1500088	DO	01/01/07	BOTTLED WATER	13.50
03-27	P1	07MI1500086	HAUTE ON THE HILL	01/30/07	FOOD & BEVERAGE FOR MEETINGS	226.80
03-29	P2	03S44646	CAPITOL MARKING PRD	03/12/07	1/2" X 3" NAME PLATE BROWN B	18.00
03-29	C1	NW200708603	DEER PARK	02/28/07	BOTTLED WATER	11.00
03-29	C1	NW200708603	DO	02/12/07	BOTTLED WATER	58.91
03-29	C1	NW200708603	DO	02/28/07	BOTTLED WATER	2.00
03-30	P1	07MI1500081	LUKE R. ENTELLIS	02/02/07	OFFICE SUPPLIES	63.28
03-31	S1	DY070300279		03/01/07	OFFICE SUPPLY (TRANSFER)	1,025.70
					SUPPLIES AND MATERIALS TOTALS:	7,702.95
01-31	S8	MA000661121	EQUIPMENT	01/01/07	EQUIPMENT MAINT (TRANSFER)	3,172.88
02-27	S8	MA000679873		02/01/07	EQUIPMENT MAINT (TRANSFER)	3,802.33
02-27	S8	MA000679824		01/01/07	EQUIPMENT MAINT (TRANSFER)	24.38
03-30	S8	MA000688313		03/01/07	EQUIPMENT MAINT (TRANSFER)	3,802.33
					EQUIPMENT TOTALS:	11,401.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,119.54
					OFFICE TOTALS:	266,119.54
01-31	04	NW200702600	2006 HON. JOHN D DINGELL OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	12/01/06	FRANKED MAIL	278.10
			UNITED STATES POSTAL SERVICE			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN D. DINGELL—Con.						
02-28	SF	DY070202315	12/01/06	FRANKED MAIL		27.30
02-28	SF	DY070202316	12/01/06	FRANKED MAIL		-113.75
02-28	SF	DY070202317	12/01/06	FRANKED MAIL		-13.65
02-28	SF	DY070202318	12/01/06	FRANKED MAIL		-62.65
02-28	SF	DY070202319	12/01/06	FRANKED MAIL		-9.10
02-28	SF	DY070202320	12/01/06	FRANKED MAIL		-4.55
02-28	SF	DY070202434	12/01/06	FRANKED MAIL		-3.85
03-31	SF	DY070301969	12/01/06	FRANKED MAIL		-3.85
03-31	SF	DY070301970	12/01/06	FRANKED MAIL		4.55
03-31	SF	DY070301971	12/01/06	FRANKED MAIL		19.25
03-31	SF	DY070301972	12/01/06	FRANKED MAIL		-31.15
03-31	SF	DY070301973	12/01/06	FRANKED MAIL		-8.40
03-31	SF	DY070301974	12/01/06	FRANKED MAIL		-4.55
03-31	SF	DY070301986	12/01/06	FRANKED MAIL		-3.85
03-31	SF	DY070301987	12/01/06	FRANKED MAIL		7.70
03-31	SF	DY070301988	12/01/06	FRANKED MAIL		117.75
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS	
ANDREWS, PATRICIA A					511.11	
BENSON, ADAM					661.11	
CHAPMAN, KYLE J					288.89	
DONOFRIO, JEFFREY M					805.56	
FEIN, ERICA					205.56	
GILLET, CONNIE S					8.99	
HOFFER, DONNA J					466.67	
KLOTZ, MICHAEL G					237.50	
LABARRE, ANDREW					511.11	
MANIKO, JACK					583.33	
MISOLEK, SHANDA R					422.22	
MURTHA, KATIE					583.33	
MYERS, JOSHUA W					644.44	
PARNISH, DAWN R					546.51	
PINELLES, LISA					511.11	
ROBBINS II, MICHAEL T					866.67	
SINIAWSKY, BETH A					677.78	
SMITH-TYGE, NATHANIEL					422.03	
TRZECIAK, KIMBERLEE R					469.40	
TZOKER, JOSHUA E					677.78	
PERSONNEL COMPENSATION TOTALS:					10,101.10	
TRAVEL						
01-03	P1	07MI1500052	10/23/06	LODGING		433.48
01-03	P1	07MI1500050	10/02/06	AIRFARE		539.30
01-03	P1	07MI1500051	12/14/06	AIRFARE		544.30
BETH ANN SINIAWSKY						
HON. JOHN D. DINGELL						
DO						

01-03	P1	07MI1500039	JACK MANIKO	11/14/06	11/14/06	LOCAL TRANSPORTATION	16.00
01-03	P1	07MI1500057	MICHAEL GREGORY ALCITZ	05/01/06	09/29/06	PRIVATE AUTO MILEAGE	156.64
01-03	P1	07MI1500055	MICHAEL T ROBBINS II	10/01/06	10/31/06	CAR RENTAL	59.15
01-08	P1	07MI1500059	CITIBANK GOV CARD SERVICE	10/29/06	11/19/06	AIRFARE	637.18
02-03	P1	07MI1500075	DO	12/05/06	12/07/06	R/T OTW-DC MBR98539563(2)	637.18
03-09	P1	07MI1500079	ANDREW LABARRE	12/04/06	12/31/06	PRIVATE AUTO MILEAGE	198.92
TRAVEL TOTALS:							3,222.15
RENT COMMUNICATION UTILITIES							
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01-03	P1	07MI1500045	DTE ENERGY	11/06/06	12/06/06	UTILITIES	155.78
01-03	P1	07MI1500053	DO	10/09/06	11/06/06	UTILITIES	85.74
01-03	P1	07MI1500042	SBC AMERITECH (DO)	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	352.53
01-03	P1	07MI1500048	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	531.06
01-03	P1	07MI1500054	DO	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	480.06
01-03	P1	07MI1500056	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	132.40
01-03	P1	07MI1500040	UNITED PARCEL SERVICE	08/30/06	08/31/06	POSTAGE/MAILING SERVICE	12.11
01-03	P1	07MI1500041	DO	10/27/06	10/27/06	POSTAGE/MAILING SERVICE	5.33
01-03	P1	07MI1500044	DO	11/02/06	11/02/06	POSTAGE/MAILING SERVICE	6.22
01-05	CB	FXF06123118	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL	6.07
01-05	CB	FXF06123118	DO	12/12/06	12/12/06	OVERNIGHT MAIL	31.00
01-05	CB	FXF06123118	DO	12/21/06	12/21/06	OVERNIGHT MAIL	6.83
01-08	P1	07MI1500062	UNITED PARCEL SERVICE	11/29/06	11/29/06	POSTAGE/MAILING SERVICE	5.33
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	132.84
01-12	CB	FXF0701118	FEDERAL EXPRESS CORP	12/22/06	12/22/06	OVERNIGHT MAIL	14.24
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	227.49
01-30	S5	DY703103756	DO	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	82.64
01-30	S5	DY703103757	DO	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	1,397.51
01-30	S5	DY703103763	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	68.00
01-30	S5	DY703103765	DO	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	188.00
01-30	S5	DY703103766	DO	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	991.78
01-30	P2	HCV0700834	COMMUNICATIONS TECHNOLOGIES, I	01/12/07	01/12/07	TECH LABOR - PARTS AND LABOR T	425.00
02-03	P1	07MI1500065	SBC	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	349.11
02-03	P1	07MI1500066	DO	03/19/06	04/18/06	TELECOMMUNICATIONS CHARGES	352.22
02-03	P1	07MI1500067	DO	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	504.44
02-03	P1	07MI1500072	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	130.97
02-03	P1	07MI1500073	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	131.41
02-03	P1	07MI1500077	DO	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	336.45
02-03	P1	07MI1500063	UNITED PARCEL SERVICE	08/26/06	08/26/06	POSTAGE/MAILING SERVICE	5.02
02-03	P1	07MI1500064	DO	08/19/06	08/19/06	POSTAGE/MAILING SERVICE	5.93
02-03	P1	07MI1500074	DO	05/31/06	06/01/06	POSTAGE/MAILING SERVICE	56.55
03-30	P1	07MI1500108	DTE ENERGY	12/06/06	12/22/06	UTILITIES	101.14
03-30	P1	07MI1500092	SBC AMERITECH (DO)	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	606.17
03-30	P1	07MI1500100	DO	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	333.59
03-30	P1	07MI1500090	UNITED PARCEL SERVICE	07/24/06	07/24/06	POSTAGE/MAILING SERVICE	15.17
03-30	P1	07MI1500099	DO	10/11/06	10/11/06	POSTAGE/MAILING SERVICE	6.00
03-30	P1	07MI1500101	YPSILANTI COMMUNITY UTILITIES	02/01/06	03/28/07	UTILITIES	60.49
RENT COMMUNICATION UTILITIES TOTALS:							8,460.84
OTHER SERVICES							
01-08	P1	07MI1500058	ICONSISTUENTS	01/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON JOHN D DINGELL—Con						
03-30	P1	07M1500097	12/31/06	ARI-EL ENTERPRISES INC		
SUPPLIES AND MATERIALS						
01-03	P1	07M1500043	10/24/06	CULLIGAN		3,200.00
01-03	P1	07M1500046	10/26/06	STAPLES CREDIT PLAN		13,200.00
01-03	P1	07M1500049	10/26/06	DO		29.00
01-03	P1	07M1500047	09/26/06	YPSILANTI COMMUNITY UTILITIES		763.15
01-08	P1	07M1500060	12/01/06	CULLIGAN		315.87
01-08	P1	07M1500061	12/01/06	DO		61.92
01-23	C1	NW200702202	11/21/06	DEER PARK		13.50
01-23	C1	NW200702202	12/31/06	DO		29.00
01-23	C1	NW200702202	12/14/06	DO		11.00
01-23	C1	NW200702202	12/31/06	DO		61.90
01-31	S1	DY0707010119	12/31/06	DO		2.00
02-03	P1	07M1500071	12/01/06	SOUTHWEST DISTRIBUTION, INC.		108.00
02-03	P1	07M1500076	01/01/07	STAPLES CREDIT PLAN		1,654.74
02-13	HR	397214	12/31/06	ADAM BENSON		569.24
02-28	SF	DY070200643	04/03/06	REMB; DUPLICATE PAYMENT		-572.67
02-28	SF	DY070200644	12/31/06	OFFICE SUPPLY (TRANSFER)		-67.50
02-28	SF	DY070200645	12/31/06	OFFICE SUPPLY (TRANSFER)		-355.50
02-28	SF	DY070200646	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.75
02-28	SF	DY070200647	12/31/06	OFFICE SUPPLY (TRANSFER)		-144.00
02-28	SF	DY070200648	12/31/06	OFFICE SUPPLY (TRANSFER)		-76.50
02-28	SF	DY070200649	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY070200658	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY070200659	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY070200659	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-30	P1	07M1500095	09/26/06	YPSILANTI COMMUNITY UTILITIES		30.74
03-30	P1	07M1500093	12/22/06	BETH ANN SINIAWSKY		15.25
03-30	P1	07M1500091	12/22/06	CULLIGAN		22.50
03-30	P1	07M1500091	12/19/06	THE MONROE EVENING NEWS		167.96
03-31	SF	DY070300217	09/23/07	PUBLICATION/REFERENCE MATERIAL		-9.00
03-31	SF	DY070300218	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
03-31	SF	DY070300219	12/31/06	OFFICE SUPPLY (TRANSFER)		-45.00
03-31	SF	DY070300219	12/01/06	OFFICE SUPPLY (TRANSFER)		-90.00
03-31	SF	DY070300220	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300221	12/31/06	OFFICE SUPPLY (TRANSFER)		-31.50
03-31	SF	DY070300222	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070300223	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300224	12/01/06	OFFICE SUPPLY (TRANSFER)		-234.00
03-31	SF	DY070300225	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY0703003375	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY0703003387	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY0703003388	12/01/06	OFFICE SUPPLY (TRANSFER)		2,031.72
OTHER SERVICES TOTALS:						36,898.06
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

2007 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 36,898.06

FRANKED MAIL	6,926.67
PERSONNEL COMPENSATION	179,936.12
PERSONNEL BENEFITS	2,107.01
TRAVEL	2,102.96
RENT, COMMUNICATION, UTILITIES	18,564.19
PRINTING AND REPRODUCTION	1,686.80
OTHER SERVICES	2,711.86
SUPPLIES AND MATERIALS	1,221.39
EQUIPMENT	11,133.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,390.12
OFFICE TOTALS:	226,390.12

OFFICIAL EXPENSES OF MEMBERS

02-21	OP	7USPS010001	FRANKED MAIL	01/01/07	01/31/07	FRANKED MAIL	842.94
02-21	05	7W29310001	UNITED STATES POSTAL SERVICE	01/29/07	01/29/07	FRANKED MAIL	733.90
02-21	05	7W2931029	DO	01/04/07	01/04/07	FRANKED MAIL	462.80
02-28	04	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	3,375.07
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	1,511.96
							6,926.67

PERSONNEL COMPENSATION

01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,333.34
01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,755.57
01/01/07	03/31/07	CONSTITUENT SERVICES REP	11,271.77
01/01/07	01/19/07	OUTREACH DIRECTOR	2,800.01
01/03/07	03/31/07	OUTREACH DIRECTOR (OTHER COMPENSATION)	1,163.16
01/03/07	03/31/07	STAFF ASSISTANT/SCHEDULER	7,495.57
01/03/07	02/28/07	STAFF ASSISTANT/SCHEDULER (OVERTIME)	1,558.71
01/03/07	03/31/07	PAID INTERN	2,243.06
01/03/07	03/31/07	SYSTEMS MANAGER/IA	9,545.34
01/16/07	03/31/07	AIDE	3,375.00
01/03/07	01/15/07	PART-TIME EMPLOYEE	346.67
01/03/07	01/26/07	PAID INTERN	1,600.00
01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,800.01
01/03/07	01/26/07	FIELD REPRESENTATIVE	3,000.01
01/01/07	03/31/07	CHIEF OF STAFF	38,774.24
01/01/07	03/31/07	DISTRICT DIRECTOR	12,777.77
01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,777.77
01/03/07	01/26/07	LEGISLATIVE ASSISTANT	2,200.00
01/03/07	01/26/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	338.47
01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	12,222.24
01/03/07	03/31/07	WAYS AND MEANS COUNSEL	15,155.57
01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)	658.06
02/15/07	03/31/07	PAID INTERN	3,194.44

FRANKED MAIL TOTALS:

01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,333.34
01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,755.57
01/01/07	03/31/07	CONSTITUENT SERVICES REP	11,271.77
01/01/07	01/19/07	OUTREACH DIRECTOR	2,800.01
01/03/07	03/31/07	OUTREACH DIRECTOR (OTHER COMPENSATION)	1,163.16
01/03/07	03/31/07	STAFF ASSISTANT/SCHEDULER	7,495.57
01/03/07	02/28/07	STAFF ASSISTANT/SCHEDULER (OVERTIME)	1,558.71
01/03/07	03/31/07	PAID INTERN	2,243.06
01/03/07	03/31/07	SYSTEMS MANAGER/IA	9,545.34
01/16/07	03/31/07	AIDE	3,375.00
01/03/07	01/15/07	PART-TIME EMPLOYEE	346.67
01/03/07	01/26/07	PAID INTERN	1,600.00
01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,800.01
01/03/07	01/26/07	FIELD REPRESENTATIVE	3,000.01
01/01/07	03/31/07	CHIEF OF STAFF	38,774.24
01/01/07	03/31/07	DISTRICT DIRECTOR	12,777.77
01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,777.77
01/03/07	01/26/07	LEGISLATIVE ASSISTANT	2,200.00
01/03/07	01/26/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	338.47
01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	12,222.24
01/03/07	03/31/07	WAYS AND MEANS COUNSEL	15,155.57
01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)	658.06
02/15/07	03/31/07	PAID INTERN	3,194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LLOYD DOGGETT—Con.						
TUCKER, AARON B						
WARNEKE, JEAN K						
PERSONNEL BENEFITS						
01-31	S7	07031000359	02/27/07	03/31/07	LEGISLATIVE AIDE	2,361.11
02-28	S7	07059000372	02/21/07	03/31/07	OUTREACH REPRESENTATIVE	3,888.89
03-31	S7	07090000383			PERSONNEL COMPENSATION TOTALS:	179,936.12
TRAVEL						
01-29	P1	07TX2500133	01/12/07	01/12/07	AIR DC-AUSTIN 8596	292.80
01-29	P1	07TX2500134	01/15/07	01/15/07	AIR AUSTIN-DC 5234	139.80
02-21	P1	07TX2500137	01/24/07	02/08/07	AIRFARE DC-AUS-DC 49190849	279.60
02-21	P1	07TX2500138	02/08/07	02/08/07	AIRFARE DC-AUS 7565	292.80
02-21	P1	07TX2500139	02/11/07	02/11/07	AIRFARE AUD-DC 7571	139.80
02-21	P1	07TX2500141	01/26/07	01/26/07	MEALS ON TRAVEL	31.91
03-09	P1	07TX2500146	02/16/07	02/16/07	AIR WASH-AUSTIN 7605	292.80
03-09	P1	07TX2500147	02/25/07	02/25/07	AIR AUSTIN-WASH 3092	139.80
03-21	P1	07TX2500151	03/09/07	03/09/07	AIR WAS-AUSTIN 3482	139.80
03-21	P1	07TX2500152	03/11/07	03/11/07	AIR AUSTIN-WASH 3510	139.80
03-21	P1	07TX2500154	01/04/07	02/28/07	PRIVATE AUTO MILEAGE	214.05
TRAVEL TOTALS:					2,102.96	
RENT, COMMUNICATION, UTILITIES						
GENERAL SERVICES ADMIN						
01-31	S6	TX172R0701	01/01/07	01/31/07	GSA RENT AUSTIN	5,570.00
02-12	HV	07A90100074	02/06/07	02/06/07	TAPE DUPLICATION	70.00
02-21	P1	07TX2500140	01/18/07	01/18/07	TELECOMMUNICATIONS CHARGES	42.94
02-23	P1	07TX2500145	02/03/07	02/03/07	TELECOMMUNICATIONS CHARGES	962.65
02-28	S5	DY106105990	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	3.00
02-28	S5	DY106105991	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY106105992	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	122.00
02-28	S5	DY106105993	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	66.13
02-28	S6	TX172R0702	02/01/07	02/28/07	GSA RENT AUSTIN	5,570.00
03-21	P1	07TX2500153	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	42.94
03-30	S6	TX172R0703	03/01/07	03/31/07	GSA RENT AUSTIN	5,570.01
03-31	S5	DY070400123	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070400831	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	122.00
03-31	S5	DY070402131	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	331.52
03-31	S5	DY070409652	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:					18,564.19	
PRINTING AND REPRODUCTION						
01-26	S3	07026000305	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	12.90
03-19	P5	6M2931029	12/29/06	12/29/06	MASSPRINTING#29	550.00
03-19	P5	7M2931001	01/25/07	01/25/07	MASSPRINTING#1	494.00
03-19	P5	7M2931001A	01/25/07	01/25/07	MASSPRINTING#1	600.00

03-21	P1	07TX2500155	ACCURATE WORD LLC.	03/05/07	03/05/07	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	29.90
								1,686.80
01-31	S6	TX171250701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	SECURITY AUSTIN		902.91
02-28	S6	TX171250702	DO	02/01/07	02/28/07	SECURITY AUSTIN		902.91
03-30	S6	TX171250703	DO	03/01/07	03/31/07	SECURITY AUSTIN	OTHER SERVICES TOTALS:	906.04
								2,711.86
01-09	P1	07TX2500127	SUPPLIES AND MATERIALS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		125.00
01-31	S1	DY070101702	TELECLIP-AUSTIN, INC.	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		104.63
01-31	P1	07TX2500130	IN FACT DAILY	01/01/07	01/09/08	PUBLICATION/REFERENCE MATERIAL		399.00
02-23	P1	07TX2500143	QUORUM REPORT	02/04/07	02/03/08	PUBLICATION/REFERENCE MATERIAL		275.00
02-28	S1	DY070200475		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		79.25
03-09	P1	07TX2500150	DEER PARK SPRING WATER	03/01/07	01/31/07	BOTTLED WATER		85.41
03-09	P1	07TX2500148	THE NEWSBOY	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		39.00
03-09	P1	07TX2500149	THE WEIMAR MERCURY	03/05/07	03/04/08	PUBLICATION/REFERENCE MATERIAL		21.00
03-31	S1	DY070300487		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	93.10
								1,221.39
01-31	S8	MA000666592	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,711.04
02-27	S8	MA000677568		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,711.04
03-30	S8	MA000684789		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,711.04
							EQUIPMENT TOTALS:	11,133.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,390.12
							OFFICE TOTALS:	226,390.12
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		2,836.53
02-28	SF	DY070202131		12/01/06	12/31/06	FRANKED MAIL		-4.05
02-28	SF	DY070202132		12/01/06	12/31/06	FRANKED MAIL		-4.05
02-28	SF	DY070202133		12/01/06	12/31/06	FRANKED MAIL		-0.30
02-28	SF	DY070202134		12/01/06	12/31/06	FRANKED MAIL		-16.20
02-28	SF	DY070202135		12/01/06	12/31/06	FRANKED MAIL		-4.05
02-28	SF	DY070202136		12/01/06	12/31/06	FRANKED MAIL		-4.05
02-28	SF	DY070202137		12/01/06	12/31/06	FRANKED MAIL		-4.05
02-28	SF	DY070202138		12/01/06	12/31/06	FRANKED MAIL		-4.05
02-28	SF	DY070202139		12/01/06	12/31/06	FRANKED MAIL		-8.10
02-28	SF	DY070202140		12/01/06	12/31/06	FRANKED MAIL		-16.20
02-28	SF	DY070202141		12/01/06	12/31/06	FRANKED MAIL	FRANKED MAIL TOTALS:	-8.10
								2,763.33
01/01/07			PERSONNEL COMPENSATION	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		166.66
			BARKER-AGUILAR, ALICIA P.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		244.44
			BENDER, JACQUELINE A.	01/01/07	01/02/07	CONSTITUENT SERVICES REP		222.22
			CAMPBELL, NEOCHA	01/01/07	01/02/07	OUTREACH DIRECTOR		199.99
			CORTEZ, JOHN-MICHAEL V.	01/01/07	01/02/07	OUTREACH DIRECTOR (OTHER COMPENSATION)		136.84
			DO	01/01/07	01/02/07	STAFF ASSISTANT/SCHEDULER		169.44
			GARCIA, JUAN R.	01/01/07	01/02/07			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LLOYD DOGGETT—Con.						
		DO				
		GEORGE, LUKE	01/01/07	STAFF ASSISTANT/SCHEDULER (OVERTIME)	52.42	
		LAWTON, JENNIFER E.	01/01/07	SYSTEMS MANAGER/LA	211.33	
		LEE, NOELLE	01/01/07	PART-TIME EMPLOYEE	53.33	
		LEVY, MICHELLE	01/01/07	PAID INTERN	133.33	
		MOORE, DEBORAH A.	01/01/07	LEGISLATIVE ASSISTANT	199.99	
		MUCCHETTI, MICHAEL J.	01/01/07	FIELD REPRESENTATIVE	249.99	
		PAVER, JAMES A.	01/01/07	CHIEF OF STAFF	877.77	
		QUILLIGAN, ELIZABETH L.	01/01/07	DISTRICT DIRECTOR	222.22	
		QUINONES, OSCAR A.	01/01/07	LEGISLATIVE ASSISTANT	222.22	
		DO	01/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	183.33	
		RUTHVEN, ALEXANDER W.	01/01/07	COMMUNICATIONS DIRECTOR	28.20	
		SCHENWERK, CARYN B.	01/01/07	WAYS AND MEANS COUNSEL	277.77	
		SMITH, CRYSTAL L.	01/01/07	STAFF ASSISTANT	344.44	
		DO	01/01/07	STAFF ASSISTANT (OVERTIME)	166.66	
				PERSONNEL COMPENSATION TOTALS:	28.84	
					4,391.43	
TRAVEL						
		HON. LLOYD DOGGETT	12/14/06	LOCAL TRANSPORTATION	21.00	
01-05	P1	07TX2500115	12/14/06	AIRFARE	139.60	
01-05	P1	07TX2500117	12/14/06	LOCAL TRANSPORTATION	14.00	
01-05	P1	07TX2500118	12/11/06	AIRFARE	139.60	
01-09	P1	07TX2500123	01/02/07	PRIVATE AUTO MILEAGE	1,178.36	
01-09	P1	07TX2500124	05/01/06	TRIP CHARGE	1,492.56	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
		SBC	10/29/06	TELECOMMUNICATIONS CHARGES	164.77	
01-05	P1	07TX2500111	12/01/06	TELECOMMUNICATIONS CHARGES	130.39	
01-09	P1	07TX2500126	11/28/06	UTILITIES	23.19	
01-09	P1	07TX2500125	12/14/06	TECH LABOR	760.00	
01-16	P2	HC07/00389	12/14/06	TRIP CHARGE	25.00	
01-16	P2	HC07/00636	12/15/06	101470 WIRE MATERIALS	189.00	
01-16	P2	HC07/00636	12/15/06	104942 TECH LABOR	50.00	
01-16	P2	HC07/00660	12/18/06	TECH LABOR 104942	250.00	
01-29	P1	07TX2500132	12/20/06	POSTAGE/MAILING SERVICE	13.43	
01-29	P1	07TX2500135	11/19/06	TELECOMMUNICATIONS CHARGES	42.86	
01-29	P1	07TX2500129	12/26/06	TELECOMMUNICATIONS CHARGES	957.38	
01-30	S5	DY703106521	12/06/06	DISTRICT OFC TEL TOLLS (TRFR)	8.61	
01-30	S5	DY703106523	12/01/06	DC TEL EQUIP (TRANSFER)	666.00	
01-30	S5	DY703106525	12/01/06	DC TEL SERVICE (TRANSFER)	122.00	
01-30	S5	DY703106526	12/01/06	DC TEL TOLLS (TRANSFER)	183.00	
01-31	P1	07TX2500131	12/06/06	POSTAGE/MAILING SERVICE	67.47	
02-13	P2	HC07/00905	02/02/07	WIRE LABOR	304.00	
02-13	P2	HC07/00905	02/02/07	WIRE LABOR AND WIRE MATERIAL	100.00	
02-27	OP	07GSA120604	12/01/06	TELECOMMUNICATIONS CHARGES	97.60	

03-06	HR	397228	AT&T		09/29/06	10/28/06	REFUND; OVERPAYMENT		RENT, COMMUNICATION, UTILITIES TOTALS:	-26.23 4,128.47
01-05	P1	07TX2500119	PRINTING AND REPRODUCTION	ACCURATE WORD, LLC	12/14/06	12/14/06	PRINTING AND REPRODUCTION			76.90
03-07	P2	OSP43579		DAVID L. ANDRIUKUTIS, INC.	12/29/06	12/29/06	2000- LETTERHEAD MADISON BUFF			503.75
03-07	P2	OSP43579	DO		12/29/06	12/29/06	2000- ENVELOPES BUFF STOCK STA		PRINTING AND REPRODUCTION TOTALS:	316.00 896.65
01-05	P1	07TX2500121	OTHER SERVICES	SUPERIOR ALARMS	11/01/06	11/01/06	SECURITY AND RELATED SERVICE			91.35
			SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	91.35
01-05	P1	07TX2500106	AUSTIN BUSINESS JOURNAL		03/02/07	03/01/10	PUBLICATION/REFERENCE MATERIAL			176.00
01-05	P1	07TX2500110	AUSTIN-AMERICAN STATESMAN		12/15/06	12/14/07	PUBLICATION/REFERENCE MATERIAL			232.96
01-05	P1	07TX2500113	COLORADO COUNTY CITIZEN		12/26/06	01/25/07	PUBLICATION/REFERENCE MATERIAL			39.00
01-05	P1	07TX2500109	DEER PARK WATER		11/01/06	11/30/06	BOTTLED WATER			61.72
01-05	P1	07TX2500107	LAKE TRAVIS VIEW		12/27/06	12/26/07	PUBLICATION/REFERENCE MATERIAL			34.32
01-05	P1	07TX2500104	LOCKHART POST-REGISTER		12/31/06	12/20/08	PUBLICATION/REFERENCE MATERIAL			70.00
01-05	P1	07TX2500102	NATIONAL JOURNAL GROUP, INC.		01/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL			2,045.00
01-05	P1	07TX2500103	NETSTAR-1 INC.		09/27/06	09/27/06	OFFICE SUPPLIES			1,500.00
01-05	P1	07TX2500120	OPINION ANALYSTS, INC.		12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL			41.82
01-05	P1	07TX2500101	OZARKA		10/27/06	11/26/06	BOTTLED WATER			308.50
01-05	P1	07TX2500105	POLK CITY DIRECTORIES		12/15/06	12/15/06	PUBLICATION/REFERENCE MATERIAL			9.95
01-05	P1	07TX2500112	THE ROUND TOP REGISTER		12/26/06	12/25/07	PUBLICATION/REFERENCE MATERIAL			24.00
01-08	P1	07TX2500114	SCHULENBURG STICKER		12/26/06	12/25/07	PUBLICATION/REFERENCE MATERIAL			24.00
01-08	P1	07TX2500122	THE FLATONIA ARGUS		12/26/06	12/25/07	PUBLICATION/REFERENCE MATERIAL			-63.17
01-10	HR	397141	THE MONITOR		04/18/06	04/17/07	REFUND; OVERPAYMENT			733.17
01-29	P1	07TX2500128	CORPORATE EXPRESS		12/26/06	12/26/06	OFFICE SUPPLIES			127.66
01-29	P1	07TX2500136	DEER PARK WATER		12/01/06	12/31/06	BOTTLED WATER			1,467.09
01-31	S1	DY070100202			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			130.00
02-21	P2	OSM32194	NETSTAR-1 INC.		11/28/06	11/28/06	SOFTWARE - COREL WORDPERFECT 0			108.54
02-23	P1	07TX2500144	ATLANTIC EXCHANGE		12/29/06	12/29/06	OFFICE SUPPLIES			75.60
02-23	P1	07TX2500142	THE WASHINGTON POST		11/16/06	11/15/07	PUBLICATION/REFERENCE MATERIAL			-13.50
02-28	SF	DY070201124			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-20.00
02-28	SF	DY070201125			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-144.00
02-28	SF	DY070201126			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-98.00
02-28	SF	DY070201127			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-40.00
02-28	SF	DY070201128			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-18.25
02-28	SF	DY070201129			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-9.25
02-28	SF	DY070201130			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-18.00
02-28	SF	DY070201131			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-40.75
02-28	SF	DY070201132			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-36.75
02-28	SF	DY070201133			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-18.50
02-28	SF	DY070201134			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-4.05
02-28	SF	DY070203316			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-4.05
02-28	SF	DY070203317			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-16.20
02-28	SF	DY070203318			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-8.10
02-28	SF	DY070203319			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-8.10
02-28	SF	DY070203320			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-4.05
02-28	SF	DY070203321			12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LLOYD DOGGETT—Con.						
02-28	SF	DY070203322	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070203323	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DY070203324	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-16.20
02-28	SF	DY070203325	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
03-02	HR	397226	10/27/06	REFUND; OVERPAYMENT	.....	-28.23
OZARKA					SUPPLIES AND MATERIALS TOTALS:	6,689.93
EQUIPMENT						
02-01	F2	RN000017510	01/16/07	COMPUTER - DELL OPTIPLEX G620	.....	1,388.04
DELL DIRECT SALES					EQUIPMENT TOTALS:	1,388.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,841.76
					OFFICE TOTALS:	21,841.76
2007 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	FRANKED MAIL	.....	202.55
03-30	04	NW200707900	02/01/07	FRANKED MAIL	.....	136,105.55
					PERSONNEL COMPENSATION	1,141.46
					PERSONNEL BENEFITS	5,758.49
					TRAVEL	17,749.13
					RENT, COMMUNICATION, UTILITIES	973.97
					PRINTING AND REPRODUCTION	13,658.87
					OTHER SERVICES	13,585.70
					SUPPLIES AND MATERIALS	6,881.68
					EQUIPMENT	196,057.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,057.40
					OFFICE TOTALS:	196,057.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	FRANKED MAIL	.....	89.98
03-30	04	NW200707900	02/01/07	FRANKED MAIL	.....	112.57
					FRANKED MAIL TOTALS:	202.55
PERSONNEL COMPENSATION						
					SPECIAL ASSISTANT	6,222.22
					SHARED EMPLOYEE	3,666.67
					PART-TIME EMPLOYEE	3,333.33
					JR COMMUNICATIONS TERMINAL OPR	6,766.66
					LEGISLATIVE CORRESPONDENT	7,250.00
					STAFF ASSISTANT	4,097.22
					LEGISLATIVE ASSISTANT	5,580.56
					CHIEF OF STAFF	24,444.44
					LEGISLATIVE DIRECTOR	14,666.67
					CASEWORKER	5,500.00
					CASEWORKER	5,172.23

HART ELIZABETH A	01/08/07	03/31/07	PRESS SECRETARY	9,222.22
KITCHELL JULIE S	02/20/07	03/31/07	FIELD REPRESENTATIVE	4,555.55
LATTANNER ANDREW B	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	5,833.34
DO	01/04/07	01/04/07	LEGISLATIVE CORRESPONDENT	2,625.00
MCWEEN JESSICA B	01/03/07	03/31/07	EXECUTIVE ASSISTANT	9,044.44
PATEL JAMAK K	01/04/07	03/31/07	DEPUTY DIRECTOR	18,125.00
PERSONNEL BENEFITS	01/01/07	01/31/07	TRANSIT BENEFITS	136,105.55
	02/01/07	02/28/07	TRANSIT BENEFITS	380.58
	03/01/07	03/31/07	TRANSIT BENEFITS	380.47
			PERSONNEL BENEFITS TOTALS:	380.41
				1,141.46
HON. JOE DONNELLY	01/12/07	01/15/07	R/T AIR DCA-SBN 0342	271.62
DO	01/19/07	01/22/07	R/T AIR BWI-MDW 4865	236.80
DO	01/13/07	01/13/07	PRIVATE AUTO MILEAGE	74.12
DO	01/14/07	01/14/07	PRIVATE AUTO MILEAGE	9.12
DO	01/15/07	01/15/07	PRIVATE AUTO MILEAGE	121.60
DO	01/20/07	01/20/07	PRIVATE AUTO MILEAGE	110.86
DO	01/21/07	01/21/07	PRIVATE AUTO MILEAGE	47.88
DO	01/11/07	01/11/07	PRIVATE AUTO MILEAGE	55.86
JAMAK "HODGE" PATEL	01/12/07	01/12/07	PRIVATE AUTO MILEAGE	12.16
DO	01/13/07	01/13/07	MEALS ON TRAVEL	17.60
DO	01/13/07	01/13/07	MEALS ON TRAVEL	14.49
DO	01/14/07	01/14/07	PRIVATE AUTO MILEAGE	8.36
DO	01/04/07	01/04/07	PRIVATE AUTO MILEAGE	10.26
DO	01/04/07	01/04/07	LOCAL TRANSPORTATION	0.45
DO	01/05/07	01/05/07	PRIVATE AUTO MILEAGE	14.44
DO	01/08/07	01/08/07	PRIVATE AUTO MILEAGE	42.56
DO	01/08/07	01/08/07	LOCAL TRANSPORTATION	2.20
DO	01/17/07	01/17/07	PRIVATE AUTO MILEAGE	102.22
DO	01/19/07	01/19/07	PRIVATE AUTO MILEAGE	71.06
DO	01/20/07	01/20/07	MEALS ON TRAVEL	3.16
DO	01/20/07	01/20/07	MEALS ON TRAVEL	33.61
DO	01/20/07	01/20/07	MEALS ON TRAVEL	9.26
DO	01/22/07	01/22/07	PRIVATE AUTO MILEAGE	34.96
DO	01/27/07	01/27/07	MEALS ON TRAVEL	16.06
DO	01/27/07	01/27/07	MEALS ON TRAVEL	30.81
DO	01/27/07	01/27/07	MEALS ON TRAVEL	7.90
DO	01/27/07	01/27/07	MEALS ON TRAVEL	25.84
DO	01/24/07	01/24/07	PRIVATE AUTO MILEAGE	90.06
DO	01/24/07	01/24/07	LOCAL TRANSPORTATION	4.50
DO	01/24/07	01/24/07	LOCAL TRANSPORTATION	12.00
DO	01/25/07	01/25/07	PRIVATE AUTO MILEAGE	23.56
DO	01/31/07	01/31/07	PRIVATE AUTO MILEAGE	22.80
DO	01/15/07	01/15/07	LOCAL TRANSPORTATION	2.20
DO	01/15/07	01/15/07	MEALS ON TRAVEL	13.42
DO	01/16/07	01/16/07	LOCAL TRANSPORTATION	0.45
DO	01/16/07	01/16/07	PRIVATE AUTO MILEAGE	25.46
TRAVEL	01-30	P1	07IN0200111	
	01-30	P1	07IN0200112	
	02-09	P1	07IN0200116	
	02-09	P1	07IN0200117	
	02-09	P1	07IN0200118	
	02-09	P1	07IN0200119	
	02-09	P1	07IN0200120	
	02-16	P1	07IN0200128	
	02-16	P1	07IN0200130	
	02-16	P1	07IN0200131	
	02-16	P1	07IN0200132	
	02-16	P1	07IN0200135	
	02-16	P1	07IN0200136	
	02-16	P1	07IN0200137	
	02-16	P1	07IN0200138	
	02-16	P1	07IN0200139	
	02-16	P1	07IN0200140	
	02-16	P1	07IN0200142	
	02-16	P1	07IN0200145	
	02-16	P1	07IN0200147	
	02-16	P1	07IN0200148	
	02-16	P1	07IN0200149	
	02-16	P1	07IN0200150	
	02-16	P1	07IN0200151	
	02-16	P1	07IN0200152	
	02-16	P1	07IN0200155	
	02-16	P1	07IN0200156	
	02-16	P1	07IN0200157	
	02-16	P1	07IN0200158	
	02-16	P1	07IN0200159	
	02-16	P1	07IN0200160	
	02-16	P1	07IN0200161	
	02-16	P1	07IN0200167	
	02-16	P1	07IN0200168	
	02-16	P1	07IN0200169	
	02-16	P1	07IN0200170	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. JOE DONNELLY— Con.						
03-06	P1	07N0200173	01/25/07	RT AIR DCA-SBN	332.09	332.09
03-09	P1	CITIBANK GOV CARD SERVICE	01/29/07	RT AIR DCA-SBN 4721	458.10	458.10
03-09	P1	ABID AWAN	01/29/07	LOCAL TRANSPORTATION	77.00	77.00
03-09	P1	07N0200180	01/29/07	MEALS ON TRAVEL	83.71	83.71
03-09	P1	07N0200181	02/09/07	PRIVATE AUTO MILEAGE	2.28	2.28
03-09	P1	07N0200183	02/20/07	PRIVATE AUTO MILEAGE	22.42	22.42
03-09	P1	07N0200187	02/20/07	PRIVATE AUTO MILEAGE	1.52	1.52
03-09	P1	07N0200188	02/21/07	PRIVATE AUTO MILEAGE	3.04	3.04
03-09	P1	07N0200189	02/22/07	PRIVATE AUTO MILEAGE	3.42	3.42
03-09	P1	07N0200190	01/11/07	LOCAL TRANSPORTATION	5.00	5.00
03-09	P1	07N0200193	01/26/07	PRIVATE AUTO MILEAGE	22.80	22.80
03-09	P1	07N0200194	01/25/07	LOCAL TRANSPORTATION	28.00	28.00
03-12	P1	07N0200195	02/21/07	RT AIR DC-CHICAGO 0027	123.80	123.80
03-12	P1	07N0200196	02/21/07	CAR RENTAL	133.37	133.37
03-12	P1	07N0200197	03/05/07	LOCAL TRANSPORTATION	20.00	20.00
03-13	P1	07N0200199	02/20/07	GASOLINE	21.22	21.22
03-15	P1	07N0200200	03/03/07	PRIVATE AUTO MILEAGE	34.52	34.52
03-15	P1	07N0200201	02/24/07	LOCAL TRANSPORTATION	86.22	86.22
03-15	P1	07N0200202	02/18/07	PRIVATE AUTO MILEAGE	64.09	64.09
03-15	P1	07N0200203	02/10/07	PRIVATE AUTO MILEAGE	65.34	65.34
03-15	P1	07N0200204	02/09/07	AF RT. DC-SBN #3169 MEMBER	332.09	332.09
03-20	P1	07N0200217	02/16/07	AF DC-SBN #0690 MEMBER	166.80	166.80
03-20	P1	07N0200218	02/17/07	AF DC-NOW #6378 MEMBER	95.40	95.40
03-20	P1	07N0200219	02/21/07	AF SBN-DC #5987 MEMBER	165.30	165.30
03-20	P1	07N0200220	02/09/07	PRIVATE AUTO MILEAGE	13.68	13.68
03-20	P1	07N0200211	02/09/07	PRIVATE AUTO MILEAGE	13.68	13.68
03-20	P1	07N0200212	02/10/07	PRIVATE AUTO MILEAGE	25.08	25.08
03-20	P1	07N0200213	02/13/07	PRIVATE AUTO MILEAGE	8.74	8.74
03-20	P1	07N0200214	02/15/07	PRIVATE AUTO MILEAGE	28.12	28.12
03-20	P1	07N0200215	02/09/07	PRIVATE AUTO MILEAGE	37.62	37.62
03-20	P1	07N0200207	02/20/07	PRIVATE AUTO MILEAGE	6.84	6.84
03-20	P1	07N0200208	02/21/07	PRIVATE AUTO MILEAGE	3.80	3.80
03-20	P1	07N0200209	02/21/07	PRIVATE AUTO MILEAGE	115.90	115.90
03-22	P1	07N0200238	03/09/07	LOCAL TRANSPORTATION	6.75	6.75
03-22	P1	07N0200240	03/11/07	PRIVATE AUTO MILEAGE	112.10	112.10
03-22	P1	07N0200241	03/12/07	LOCAL TRANSPORTATION	7.75	7.75
03-22	P1	07N0200242	02/12/07	PRIVATE AUTO MILEAGE	11.78	11.78
03-22	P1	07N0200225	02/13/07	PRIVATE AUTO MILEAGE	6.08	6.08
03-22	P1	07N0200227	02/23/07	PRIVATE AUTO MILEAGE	144.02	144.02
03-22	P1	07N0200229	02/21/07	PRIVATE AUTO MILEAGE	0.85	0.85
03-22	P1	07N0200230	02/21/07	PRIVATE AUTO MILEAGE	71.44	71.44
03-22	P1	07N0200231	03/02/07	MEALS ON TRAVEL	27.21	27.21
03-22	P1	07N0200232	03/02/07	MEALS ON TRAVEL	5.28	5.28
03-22	P1	07N0200233	03/07/07	MEALS ON TRAVEL		

03-22	PI	07IN0200236	DO	03/09/07	03/09/07	PRIVATE AUTO MILEAGE	10.64
03-22	PI	07IN0200237	DO	03/10/07	03/10/07	PRIVATE AUTO MILEAGE	4.94
03-23	PI	07IN0200244	HON JOE DONNELLY	02/21/07	02/21/07	PRIVATE AUTO MILEAGE	10.26
03-23	PI	07IN0200245	DO	02/22/07	02/22/07	PRIVATE AUTO MILEAGE	12.16
03-23	PI	07IN0200246	DO	02/23/07	02/23/07	PRIVATE AUTO MILEAGE	13.30
03-23	PI	07IN0200247	DO	02/25/07	02/25/07	PRIVATE AUTO MILEAGE	12.16
03-23	PI	07IN0200248	DO	02/26/07	02/26/07	PRIVATE AUTO MILEAGE	4.56
03-23	PI	07IN0200260	JANAK "HODGE" PATEL	02/12/07	02/19/07	PRIVATE AUTO MILEAGE	80.71
03-23	PI	07IN0200260	DO	03/14/07	03/15/07	PRIVATE AUTO MILEAGE	58.90
03-23	PI	07IN0200263	DO	03/15/07	03/15/07	LOCAL TRANSPORTATION	3.50
03-23	PI	07IN0200264	DO	02/10/07	02/11/07	PRIVATE AUTO MILEAGE	66.50
03-23	PI	07IN0200265	DO	02/23/07	02/23/07	MEALS ON TRAVEL	20.53
03-23	PI	07IN0200269	DO	02/25/07	02/26/07	PRIVATE AUTO MILEAGE	17.10
03-23	PI	07IN0200271	DO	03/06/07	03/07/07	PRIVATE AUTO MILEAGE	123.50
03-23	PI	07IN0200272	DO	03/04/07	03/04/07	LOCAL TRANSPORTATION	0.55
03-23	PI	07IN0200273	DO	02/07/07	02/07/07	PRIVATE AUTO MILEAGE	78.66
03-23	PI	07IN0200276	DO	03/03/07	03/03/07	MEALS ON TRAVEL	12.50
03-23	PI	07IN0200279	DO	03/03/07	03/03/07	LOCAL TRANSPORTATION	0.45
03-23	PI	07IN0200280	DO	03/03/07	03/03/07	MEALS ON TRAVEL	7.00
03-23	PI	07IN0200281	DO	03/04/07	03/05/07	PRIVATE AUTO MILEAGE	31.92
03-23	PI	07IN0200282	DO	02/02/07	02/02/07	PRIVATE AUTO MILEAGE	55.10
03-23	PI	07IN0200283	DO	02/02/07	02/02/07	LOCAL TRANSPORTATION	2.20
03-23	PI	07IN0200284	DO	02/06/07	02/06/07	PRIVATE AUTO MILEAGE	54.34
03-23	PI	07IN0200285	DO	02/06/07	02/06/07	LOCAL TRANSPORTATION	0.55
03-23	PI	07IN0200287	DO	02/09/07	02/09/07	PRIVATE AUTO MILEAGE	2.66
03-26	PI	07IN0200210	DUANE R ARNOT	02/19/07	02/19/07	MEALS ON TRAVEL	10.88
03-26	PI	07IN0200288	JANAK "HODGE" PATEL	02/09/07	02/09/07	PRIVATE AUTO MILEAGE	8.36
03-27	PI	07IN0200252	HON JOE DONNELLY	02/10/07	02/10/07	PRIVATE AUTO MILEAGE	7.22
03-27	PI	07IN0200253	DO	02/11/07	02/11/07	PRIVATE AUTO MILEAGE	25.46
03-27	PI	07IN0200254	DO	02/19/07	02/19/07	PRIVATE AUTO MILEAGE	8.14
03-27	PI	07IN0200255	DO	02/20/07	02/20/07	PRIVATE AUTO MILEAGE	27.74
03-27	PI	07IN0200256	DO	03/17/07	03/18/07	PRIVATE AUTO MILEAGE	222.74
03-28	PI	07IN0200306	DO	03/16/07	03/16/07	PRIVATE AUTO MILEAGE	92.34
03-28	PI	07IN0200257	JANAK "HODGE" PATEL	03/21/07	03/21/07	PRIVATE AUTO MILEAGE	4.50
03-28	PI	07IN0200293	DO	03/21/07	03/21/07	LOCAL TRANSPORTATION	5.00
03-28	PI	07IN0200294	DO	03/21/07	03/21/07	LOCAL TRANSPORTATION	0.55
03-28	PI	07IN0200295	DO	03/22/07	03/22/07	LOCAL TRANSPORTATION	28.17
03-28	PI	07IN0200296	DO	03/21/07	03/21/07	MEALS ON TRAVEL	26.00
03-28	PI	07IN0200297	DO	03/21/07	03/21/07	LOCAL TRANSPORTATION	11.02
03-28	PI	07IN0200298	DO	03/17/07	03/17/07	PRIVATE AUTO MILEAGE	7.90
03-28	PI	07IN0200301	DO	03/17/07	03/17/07	MEALS ON TRAVEL	5,758.49
03-28	PI	07IN0200302	DO	03/17/07	03/17/07	TRAVEL TOTALS	180.00
01-29	S3	07029500018	RENT, COMMUNICATION, UTILITIES	01/01/07	01/31/07	H/R GRAPHICS (TRANSFER)	12.25
02-09	CB	NW702082003	UNITED PARCEL SERVICE	01/16/07	01/16/07	OVERNIGHT MAIL	5.33
02-09	CB	NW702082003	DO	01/31/07	01/31/07	OVERNIGHT MAIL	98.17
02-15	CB	NW702141947	DO	02/06/07	02/06/07	OVERNIGHT MAIL	6.12
02-15	CB	NW702141947	DO	02/05/07	02/05/07	OVERNIGHT MAIL	14.40
02-16	PI	07IN0200133	JANAK "HODGE" PATEL	01/12/07	01/12/07	POSTAGE/MAILING SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOE DONNELLY—Con.						
02-16	P1	07/NOV200165	SBC	TELECOMMUNICATIONS CHARGES	219.28	
02-16	P1	07/NOV200163	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	211.07	
02-20	P9	IN2010R0702	LOGAN PARTNERS	RENT-LOGANSPORT	300.00	
02-22	CB	NW702211956	UNITED PARCEL SERVICE	OVERNIGHT MAIL	21.32	
02-22	CB	NW702211956	DO	OVERNIGHT MAIL	5.33	
02-22	P2	HCW0700958	VERIZON WIRELESS	8703 BB	449.97	
02-22	P2	HCW0700958	DO	1.8703 WITH VOICE 2000 MIN PLA	99.99	
02-23	P2	HCW0700959	DO	8703 BB	99.99	
02-26	S4	07057001038		RECORDING (TRANSFER)	45.59	
02-28	S5	DY706102600		DISTRICT OFC TEL TOLLS (TRFR)	11.39	
02-28	S5	DY706102603		DC TEL EQUIP (TRANSFER)	86.00	
02-28	S5	DY706102605		DC TEL SERVICE (TRANSFER)	116.00	
02-28	S5	DY706102606		DC TEL TOLLS (TRANSFER)	470.33	
03-02	CB	NW702282020	UNITED PARCEL SERVICE	OVERNIGHT MAIL	36.30	
03-02	CB	NW702282020	DO	OVERNIGHT MAIL	5.33	
03-06	P9	IN203R0701	MAIN STREET ROW, LLC	RENT-SOUTH BEND	3,000.00	
03-06	P9	IN203R0701	DO	RENT-SOUTH BEND	3,000.00	
03-13	CB	NW703121958	UNITED PARCEL SERVICE	OVERNIGHT MAIL	19.60	
03-16	CB	NW703151951	DO	OVERNIGHT MAIL	25.07	
03-16	CB	NW703151951	DO	OVERNIGHT MAIL	5.33	
03-20	P9	IN2010R0703	LOGAN PARTNERS	RENT-LOGANSPORT	300.00	
03-20	P9	IN203R0703	MAIN STREET ROW, LLC	RENT-SOUTH BEND	3,000.00	
03-21	P1	07/NOV200222	CDW GOVERNMENT INC. C/O ISM IN	TELECOMMUNICATIONS CHARGES	25.00	
03-22	CB	NW703212000	UNITED PARCEL SERVICE	OVERNIGHT MAIL	15.78	
03-26	S4	07085001020		RECORDING (TRANSFER)	52.20	
03-26	P2	HCW0701420	COMMUNICATIONS TECHNOLOGIES, I	101466 WIRE AND LABOR	2,625.00	
03-26	P2	HCW0701420	DO	WIRE LABOR FOR DMARC EXTEND	750.00	
03-26	P2	HCW0701420	DO	104942 TECH LABOR TRAINING	600.00	
03-28	P1	07/NOV200258	JANAK "HODGE" PATEL	POSTAGE/MAILING SERVICE	195.00	
03-28	P1	07/NOV200303	DO	TELECOMMUNICATIONS CHARGES	17.10	
03-28	P1	07/NOV200304	DO	TELECOMMUNICATIONS CHARGES	61.18	
03-28	P1	07/NOV200305	DO	TELECOMMUNICATIONS CHARGES	7.22	
03-28	P1	07/NOV200292	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	242.13	
03-28	P1	07/NOV200290	SBC	TELECOMMUNICATIONS CHARGES	447.86	
03-28	P1	07/NOV200307	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	132.73	
03-30	CB	NW703291951	UNITED PARCEL SERVICE	OVERNIGHT MAIL	3.97	
03-31	S5	DY070400326		DC TEL EQUIP (TRANSFER)	8.00	
03-31	S5	DY070400591		DC TEL SERVICE (TRANSFER)	110.00	
03-31	S5	DY070403835		DC TEL TOLLS (TRANSFER)	552.61	
03-31	S5	DY070409235		DISTRICT OFC TEL TOLLS (TRFR)	53.19	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-26	S3	07026000122		PHOTOGRAPHIC (TRANSFER)	17,749.13	6.50

02-09	P1	07IN0200115	DAVID L. ANDRUKUTIS, INC.	01/30/07	01/30/07	PRINTING AND REPRODUCTION	437.50
02-16	P1	07IN0200154	JANAK "HODGE" PATEL	01/29/07	01/29/07	PRINTING AND REPRODUCTION	22.47
02-23	S3	07S04000083		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	261.50
03-07	P1	07IN0200178	DAVID L. ANDRUKUTIS, INC.	02/22/07	02/22/07	PRINTING AND REPRODUCTION	33.50
03-19	P1	07IN0200205	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	125.00
03-28	P1	07IN0200291	DO	03/26/07	03/26/07	PRINTING AND REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							973.97
02-16	P1	07IN0200127	JANAK "HODGE" PATEL	01/08/07	01/08/07	JANITORIAL AND RELATED SERVICE	2.87
02-28	P1	07IN0200164	OFFICE INTERIORS	01/30/07	01/30/07	SERVICE CONTRACT	656.00
03-21	P1	07IN0200221	ICONSTITUENT	03/15/07	03/15/07	EMAIL AND WEB RELATED SERVICES	13,000.00
OTHER SERVICES TOTALS:							13,658.87
SUPPLIES AND MATERIALS							
CHICAGO FLAG COMPANY							
01-26	P2	0SS43690	DO	01/09/07	01/09/07	US FLAG SET - FRINGED US FLAG,	89.00
01-26	P2	0SS43690	DO	01/09/07	01/09/07	MOUNTING SET, NO STAND OR FLAG	58.00
01-26	P2	0SS43690	DO	01/09/07	01/09/07	INDIANA STATE FLAG 3 X 5 INDOO	37.80
01-31	S1	DY070101442	DOW JONES & COMPANY, INC.	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	579.78
02-14	P1	07IN0200122		01/04/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	104.69
02-14	P1	07IN0200123	PHAROS TRIBUNE	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	208.00
02-14	P1	07IN0200125	THE HERALD ARGUS	01/25/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	168.00
02-14	P1	07IN0200124	THE TRUTH	01/24/07	01/28/08	PUBLICATION/REFERENCE MATERIAL	216.00
02-14	P1	07IN0200121	THE WASHINGTON POST	01/11/07	06/28/07	PUBLICATION/REFERENCE MATERIAL	53.30
02-16	P1	07IN0200126	JANAK "HODGE" PATEL	01/08/07	01/08/07	OFFICE SUPPLIES	170.62
02-16	P1	07IN0200129	DO	01/11/07	01/11/07	OFFICE SUPPLIES	5.30
02-16	P1	07IN0200134	DO	01/13/07	01/13/07	PUBLICATION/REFERENCE MATERIAL	0.50
02-16	P1	07IN0200141	DO	01/17/07	01/17/07	OFFICE SUPPLIES	5.29
02-16	P1	07IN0200143	DO	01/18/07	01/18/07	OFFICE SUPPLIES	6.35
02-16	P1	07IN0200144	DO	01/19/07	01/19/07	OFFICE SUPPLIES	184.38
02-16	P1	07IN0200146	DO	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	2.50
02-16	P1	07IN0200145	DO	01/30/07	01/30/07	HABITATION EXPENSE	19.86
02-16	P1	07IN0200153	DO	01/30/07	01/30/07	OFFICE SUPPLIES	157.80
02-16	P1	07IN0200162	DO	01/15/07	01/15/07	PUBLICATION/REFERENCE MATERIAL	2.00
02-16	P1	07IN0200166	DO	01/29/07	01/29/07	OFFICE SUPPLIES	59.63
02-16	P1	07IN0200113	JESSICA MCEWEN	02/04/07	02/04/07	OFFICE SUPPLIES	4.18
02-16	P1	07IN0200114	DO	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	699.00
02-26	P1	07IN0200172	COLUMBIA BOOKS	02/14/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	5,995.00
02-26	P1	07IN0200171	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	324.00
02-26	P1	07IN0200174	SOUTH BEND TRIBUNE	01/23/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	208.00
02-27	P1	07IN0200176	KOKOMO TRIBUNE	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	423.18
02-28	S1	DY070200212		06/28/07	06/28/08	PUBLICATION/REFERENCE MATERIAL	115.48
02-28	P1	07IN0200175	THE WASHINGTON POST	02/15/07	02/15/07	HABITATION EXPENSE	125.71
03-09	P1	07IN0200184	ELIZABETH H BARRETT	02/16/07	02/16/07	HABITATION EXPENSE	22.23
03-09	P1	07IN0200185	DO	02/19/07	02/19/07	HABITATION EXPENSE	242.13
03-09	P1	07IN0200186	DO	01/24/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	216.00
03-09	P1	07IN0200182	GOSHEN NEWS	02/09/07	02/09/08	PUBLICATION/REFERENCE MATERIAL	395.00
03-09	P1	07IN0200191	INGROUP	02/13/07	03/12/07	PUBLICATION/REFERENCE MATERIAL	26.22
03-20	P1	07IN0200216	THE NEW YORK TIMES	02/20/07	02/20/07	OFFICE SUPPLIES	21.15
03-22	P1	07IN0200239	DUANE R ARNOT	02/12/07	02/12/07	HABITATION EXPENSE	473.40
03-22	P1	07IN0200226	JANAK "HODGE" PATEL	02/13/07	02/13/07	OFFICE SUPPLIES	296.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE DONNELLY—Con.						
03-22	P1	07IN0200234	02/10/07	HABITATION EXPENSE		31.38
03-22	P1	07IN0200235	03/13/07	OFFICE SUPPLIES		291.90
03-23	P1	07IN0200261	02/13/07	HABITATION EXPENSE		40.82
03-23	P1	07IN0200262	02/18/07	FOOD & BEVERAGE FOR MEETINGS		234.68
03-23	P1	07IN0200266	02/10/07	OFFICE SUPPLIES		42.17
03-23	P1	07IN0200267	02/11/07	OFFICE SUPPLIES		10.59
03-23	P1	07IN0200268	02/11/07	FOOD & BEVERAGE FOR MEETINGS		48.11
03-23	P1	07IN0200274	03/08/07	OFFICE SUPPLIES		105.89
03-23	P1	07IN0200275	03/13/07	OFFICE SUPPLIES		62.44
03-23	P1	07IN0200277	02/07/07	OFFICE SUPPLIES		231.75
03-23	P1	07IN0200278	02/09/07	PUBLICATION/REFERENCE MATERIAL		0.50
03-23	P1	07IN0200286	02/06/07	FOOD & BEVERAGE FOR MEETINGS		20.00
03-23	P1	07IN0200224	03/20/07	PUBLICATION/REFERENCE MATERIAL		337.50
03-27	P1	07IN0200289	01/15/08	PUBLICATION/REFERENCE MATERIAL		47.60
03-28	P1	07IN0200299	03/19/07	OFFICE SUPPLIES		53.23
03-28	P1	07IN0200300	03/18/07	OFFICE SUPPLIES		2.41
03-31	S1	DY070300217	03/01/07	OFFICE SUPPLY (TRANSFER)		308.95
				SUPPLIES AND MATERIALS TOTALS:		13,585.70
EQUIPMENT						
01-31	S8	MA000668471	01/01/07	EQUIPMENT MAINT (TRANSFER)		2,382.59
02-27	S8	MA000668470	01/31/07	EQUIPMENT MAINT (TRANSFER)		74.77
02-27	S8	MA000679060	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,027.00
02-27	S8	PL0006684202	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		179.52
02-28	S8	MA000670287	01/01/07	EQUIPMENT MAINT (TRANSFER)		4.64
03-30	S8	MA000687563	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,027.00
03-30	S8	PL000692670	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		186.16
				EQUIPMENT TOTALS:		6,881.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,057.40
				OFFICE TOTALS:		196,057.40
2007 HON. JOHN I DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,608.51	20,608.51
				PERSONNEL COMPENSATION	214,697.83	214,697.83
				PERSONNEL BENEFITS	380.58	380.58
				TRAVEL	10,424.62	10,424.62
				RENT, COMMUNICATION, UTILITIES	28,613.62	28,613.62
				PRINTING AND REPRODUCTION	42,687.24	42,687.24
				OTHER SERVICES	6,156.46	6,156.46
				SUPPLIES AND MATERIALS	6,970.78	6,970.78
				EQUIPMENT	6,074.31	6,074.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,613.95	336,613.95
				OFFICE TOTALS:	336,613.95	336,613.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900

PERSONNEL COMPENSATION

BARTON, CYNTHIA E.	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
BLANKENBURG, DANIEL W.	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
COSTANTINI, DANIELLE R.	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
DODGE, CANDACE	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
FRANCO, MARTHA L.	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
GOTIEM, EVAN V.	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
GOLDSMITH, ALAN	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
GORDON HINKLE	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
HANSEN, DAIN M.	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
JENSEN, BRIAN	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
LOPEZ, JOO	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
MCROBERTS, SCOTT W.	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
PARLO, CHRISTOPHER	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
PERKINS, ALISHA	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
ROBINSON, RICHARD J.	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
STRACKER, ILJAMES	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900
VALUCK, JEFFREY	
02-28 04	NW200705400
03-22 05	7M2936101
03-30 04	NW200707900

PERSONNEL BENEFITS

01-31 S7	07031000036
02-28 S7	07059000036
03-31 S7	07059000037

TRAVEL

01-12 P1	07CA04RW088
01-12 P1	07CA04RW089
01-12 P1	07CA04RW097
01-23 P9	CA0401L0201
01-31 HW	07A93000237
02-07 P1	07CA0400157
02-07 P1	07CA0400156
02-12 P1	07CA0400158
02-14 P1	07CA0400167
02-20 P9	CA0401L0202
02-28 P1	07CA0400174
03-06 P1	07CA0400186
03-09 P1	07CA0400208
03-13 P1	07CA0400194
03-14 P1	07CA0400212
03-14 P1	07CA0400209
03-16 P1	07CA0400227
03-16 P1	07CA0400214

11/17/06	11/17/06	AIRFARE
11/16/06	11/16/06	TRAVEL SUBSISTENCE
12/06/06	12/06/06	GASOLINE
01/01/07	01/31/07	LEASED AUTO 2006 HIGHLANDER
11/17/06	11/17/06	CORR. 01/12/07 DOC 07CA04RW088
01/14/07	01/21/07	R/T AIR SMF-DC ROBINSON 1608
01/22/07	01/22/07	GASOLINE
01/14/07	01/21/07	TRAVEL SUBSISTENCE
01/24/07	01/27/07	AIR DC-DIST 6519
02/01/07	02/28/07	LEASED AUTO 2006 HIGHLANDER
01/26/07	01/26/07	MEALS ON TRAVEL
02/19/07	02/24/07	A/F #2812 IAD-RENO/SMF-IAD
02/19/07	02/21/07	LODGING
02/14/07	02/15/07	GASOLINE
01/25/07	01/31/07	IN-DISTRICT TRAVEL
02/19/07	02/21/07	MEALS ON TRAVEL
02/19/07	02/26/07	CAR RENTAL
01/05/07	01/26/07	GASOLINE

1,002.01
19,060.73
545.77
20,608.51

FRANKED MAIL TOTALS:

9,777.77
37,155.57
7,944.44
10,111.12
14,666.67
14,666.67
91.12
8,166.66
11,000.01
19,555.57
983.34
8,604.44
3,483.34
14,177.77
38,222.23
5,444.44
9,826.67
214,697.83

PERSONNEL COMPENSATION TOTALS:

202.17
60.37
118.04
380.58

PERSONNEL BENEFITS TOTALS:

58.18
645.83
37.31
1,073.73
58.18
505.59
28.67
1,937.97
499.19
1,073.73
63.63
450.59
791.90
60.00
30.00
215.60
712.80
65.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN T DOOLITTLE—Con.						
03-16	P1	07CA0400215	01/12/07	LOCAL TRANSPORTATION	6.00	
03-19	P1	07CA0400187	02/19/07	TRAVEL SUBSISTENCE	582.20	
03-20	P1	07CA0400195	02/22/07	PRIVATE AUTO MILEAGE	40.40	
03-20	P1	07CA0400196	02/19/07	PRIVATE AUTO MILEAGE	116.28	
03-20	P1	07CA0400197	02/19/07	MEALS ON TRAVEL	20.11	
03-20	P1	07CA0400231	03/02/07	PRIVATE AUTO MILEAGE	20.80	
03-20	P1	07CA0400232	03/02/07	GASOLINE	39.52	
03-28	P1	07CA0400239	02/22/07	GASOLINE	55.04	
03-28	P1	07CA0400239	03/21/07	GASOLINE	34.40	
03-28	P1	07CA0400254	03/02/07	PRIVATE AUTO MILEAGE	20.80	
03-28	P1	07CA0400253	03/14/07	GASOLINE	81.81	
03-29	P1	07CA0400257	02/21/05	AIR IAD-SMF-DCA 2330 GOTEIN	460.60	
03-29	P1	07CA0400257	02/21/05	TRAVEL SUBSISTENCE	750.63	
			02/21/05	TRAVEL TOTALS:	10,424.62	
RENT, COMMUNICATION, UTILITIES						
01-22	P1	07CA0400141	01/01/07	UTILITIES	63.56	
01-22	P1	07CA0400144	12/21/06	TELECOMMUNICATIONS CHARGES	45.55	
01-22	P1	07CA0400145	12/21/06	TELECOMMUNICATIONS CHARGES	68.84	
01-23	P9	CA04030R701	01/01/07	STORAGE	80.00	
01-24	P9	CA04010R701	01/01/07	RENT-GRANITE BAY	6,709.21	
02-07	P1	07CA0400150	01/04/07	POSTAGE/MAILING SERVICE	40.35	
02-07	P1	07CA0400153	01/15/07	TELECOMMUNICATIONS CHARGES	554.29	
02-14	P1	07CA0400166	01/13/07	EQUIPMENT RENTAL	287.00	
02-14	P1	07CA0400169	01/27/07	TELECOMMUNICATIONS CHARGES	45.62	
02-14	P1	07CA0400170	01/17/07	TELECOMMUNICATIONS CHARGES	219.71	
02-20	P9	CA04010R702	02/01/07	RENT-GRANITE BAY	6,905.71	
02-20	P9	CA04030R702	02/01/07	STORAGE	80.00	
02-28	S5	DY706100569	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.84	
02-28	S5	DY706100570	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	42.40	
02-28	S5	DY706100574	01/01/07	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	DY706100575	01/01/07	DC TEL SERVICE (TRANSFER)	144.00	
02-28	S5	DY706100576	01/01/07	DC TEL TOLLS (TRANSFER)	296.28	
02-28	P1	07CA0400176	02/01/07	UTILITIES	63.56	
02-28	P1	07CA0400181	01/23/07	POSTAGE/MAILING SERVICE	21.24	
02-28	P1	07CA0400182	01/30/07	POSTAGE/MAILING SERVICE	28.89	
02-28	P1	07CA0400183	02/02/07	POSTAGE/MAILING SERVICE	6.96	
02-28	P1	07CA0400184	02/06/07	POSTAGE/MAILING SERVICE	120.72	
02-28	P1	07CA0400177	01/21/07	TELECOMMUNICATIONS CHARGES	131.54	
03-07	P1	07CA0400188	03/16/07	TEMPORARY SPACE RENTAL	420.00	
03-07	P1	07CA0400189	02/21/07	TEMPORARY SPACE RENTAL	160.00	
03-08	P1	07CA0400199	02/17/07	TELECOMMUNICATIONS CHARGES	199.96	
03-08	P1	07CA0400205	02/13/07	POSTAGE/MAILING SERVICE	68.24	
03-08	P1	07CA0400206	02/20/07	POSTAGE/MAILING SERVICE	35.79	

03-08	P1	07CA0400201	HON. JOHN T. DOOLITTLE	02/19/07	02/19/07	EQUIPMENT RENTAL	938.44
03-08	P1	07CA0400198	SUREWEST	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES	563.45
03-08	P1	07CA0400200	VERIZON WIRELESS	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	117.43
03-13	P1	07CA0400225	BOULDER RIDGE CABLE TV	03/01/07	03/31/07	UTILITIES	63.56
03-13	P1	07CA0400223	CINGULAR WIRELESS	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES	45.62
03-13	P1	07CA0400222	FEDERAL EXPRESS	02/27/07	02/27/07	POSTAGE/MAILING SERVICE	30.44
03-20	P9	CA0401R0703	GRANITE BAY HOLDINGS LLC	03/01/07	03/31/07	RENT-GRANITE BAY	6,905.71
03-20	P9	CA0403R0703	U-STORE-ITH#221	03/01/07	03/31/07	STORAGE	80.00
03-21	P1	07CA0400228	GOLD COUNTY FAIR	02/23/07	02/23/07	TEMPORARY SPACE RENTAL	780.00
03-26	S4	07085001021	FEDERAL EXPRESS	02/01/07	02/28/07	RECORDING (TRANSFER)	20.00
03-28	P1	07CA0400245	DO	03/06/07	03/06/07	POSTAGE/MAILING SERVICE	67.26
03-28	P1	07CA0400246	SUREWEST	03/13/07	03/13/07	POSTAGE/MAILING SERVICE	55.22
03-28	P1	07CA0400251	DO	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	573.69
03-31	S5	DV070400353	DO	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	200.00
03-31	S5	DV070401013	DO	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	144.00
03-31	S5	DV07040073	DO	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	957.92
03-31	S5	DV070407451	DO	02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	73.00
03-31	S5	DV070409489	DO	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	45.62
RENT, COMMUNICATION, UTILITIES TOTALS:							28,613.62
PRINTING AND REPRODUCTION							
01-26	S3	07026000017	DO	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
02-23	S3	07054000017	DO	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	21.50
02-23	P1	07CA0400172	MCNALLY-TEMPLE ASSOCIATES, INC	02/16/07	02/16/07	ADVERTISING	14,745.00
03-06	P5	7M2936101	DO	02/26/07	02/26/07	MASSPRINTING#1	20,561.33
03-09	P1	07CA0400211	DAVID L. ANDRIUKIUS, INC.	02/26/07	02/26/07	PRINTING AND REPRODUCTION	7,200.73
03-15	P2	0SF44254	DAVID L. ANDRIUKIUS, INC.	02/13/07	02/13/07	500 WHITE STOCK BUSINESS CARDS	76.00
03-16	P1	07CA0400233	AVALON GRAPHICS	02/13/07	02/13/07	PRINTING AND REPRODUCTION	64.38
03-27	P1	07CA0400235	ALISHA PERKINS	03/12/07	03/12/07	PRINTING AND REPRODUCTION	5.95
03-28	P1	07CA0400255	DO	03/22/07	03/22/07	PRINTING AND REPRODUCTION	42,687.24
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
02-08	P9	0FP07028901	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,400.00
02-20	P9	0FP07028902	DO	02/01/07	02/28/07	TECH SUPPORT	1,400.00
03-08	P1	07CA0400203	CORNERSTONE PROTECTIVE SVCS	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	24.95
03-08	P1	07CA0400204	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	24.95
03-08	P1	07CA0400202	HON. JOHN T. DOOLITTLE	02/09/07	02/09/07	SERVICE CONTRACT	95.00
03-13	P1	07CA0400217	DAN HANSEN	03/02/07	03/02/07	TRAINING	695.00
03-20	P9	0FP07028903	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,400.00
03-28	P1	07CA0400249	META INFORMATION SERVICES	02/07/07	02/07/07	SERVICE CONTRACT	1,116.56
OTHER SERVICES TOTALS:							6,156.46
SUPPLIES AND MATERIALS							
01-08	P1	07CA04000128	SACRAMENTO BUSINESS JOURNAL	04/20/07	04/19/08	PUBLICATION/REFERENCE MATERIAL	99.00
01-22	P1	07CA0400142	CONSUMER REPORTS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	26.00
01-22	P1	07CA0400147	GRASS VALLEY UNION	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	234.00
01-22	P1	07CA0400146	MARTHA L FRANCO	01/09/07	01/09/07	OFFICE SUPPLIES	38.57
01-22	P1	07CA0400143	PC WORLD	01/24/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	24.95
01-31	S1	DV070101275	DO	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,147.04
02-07	P1	07CA0400154	ALLEN'S PRESS CLIPPING BUREAU	01/15/07	01/15/07	PUBLICATION/REFERENCE MATERIAL	82.00
02-07	P1	07CA0400151	OFFICE DEPOT	01/05/07	01/05/07	OFFICE SUPPLIES	4.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN T. DOOLITTLE—Con.						
02-09	P1	07CA0400148	01/09/07	BOTTLED WATER	28.76	
02-09	P1	07CA0400152	01/11/07	OFFICE SUPPLIES	110.67	
02-12	P2	05S43859	01/18/07	INK CARTRIDGE - FOR HP 12A #	144.00	
02-14	P1	07CA0400171	01/23/07	FOOD & BEVERAGE FOR MEETINGS	81.30	
02-14	P1	07CA0400168	01/18/07	OFFICE SUPPLIES	65.62	
02-14	P1	07CA0400155	02/14/08	PUBLICATION/REFERENCE MATERIAL	224.74	
02-28	SF	07070201321	02/28/07	OFFICE SUPPLY (TRANSFER)	-9.00	
02-28	SF	07070201322	02/28/07	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	SF	07070201323	02/28/07	OFFICE SUPPLY (TRANSFER)	-33.50	
02-28	SF	07070201324	02/28/07	OFFICE SUPPLY (TRANSFER)	-38.25	
02-28	SF	07070201325	02/28/07	OFFICE SUPPLY (TRANSFER)	-27.00	
02-28	SF	07070203745	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	07070203746	02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	07070203747	02/28/07	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SF	07070203748	02/28/07	OFFICE SUPPLY (TRANSFER)	-8.10	
02-28	SF	07070203749	02/28/07	OFFICE SUPPLY (TRANSFER)	-12.15	
02-28	S1	07070200044	02/28/07	OFFICE SUPPLY (TRANSFER)	918.22	
02-28	P1	07CA0400180	01/22/07	BOTTLED WATER	82.46	
02-28	P1	07CA0400175	02/16/07	LEASED AUTO EXPENSE	43.97	
02-28	P1	07CA0400179	01/24/07	BOTTLED WATER	90.19	
02-28	P1	07CA0400173	02/06/07	OFFICE SUPPLIES	65.92	
02-28	P1	07CA0400178	01/31/07	PUBLICATION/REFERENCE MATERIAL	156.00	
03-07	P1	07CA0400190	01/31/07	OFFICE SUPPLIES	47.95	
03-07	P1	07CA0400191	01/30/07	OFFICE SUPPLIES	43.09	
03-07	P1	07CA0400192	02/15/07	OFFICE SUPPLIES	32.76	
03-09	P1	07CA0400210	02/05/07	PUBLICATION/REFERENCE MATERIAL	63.85	
03-13	P1	07CA0400224	03/06/07	PUBLICATION/REFERENCE MATERIAL	19.05	
03-13	P1	07CA0400193	02/15/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
03-13	P1	07CA0400226	02/19/07	OFFICE SUPPLIES	32.32	
03-13	P1	07CA0400220	02/14/07	FOOD & BEVERAGE FOR MEETINGS	290.00	
03-15	P2	05S44247	02/12/07	3X5 NYLON STATE FLAG #573X5NOC	37.80	
03-15	P2	05S44247	02/12/07	STAND SET #MOBFTWAO1	80.40	
03-15	P2	05S44275	02/13/07	COTTON FLAG - # US 3X5CUSA3	29.00	
03-16	P1	07CA0400216	02/13/07	MOUNTING SET - # MOBFTWAO1	67.00	
03-16	P1	07CA0400230	02/22/07	FOOD & BEVERAGE FOR MEETINGS	37.50	
03-23	P1	07CA0400221	02/27/07	OFFICE SUPPLIES	22.30	
03-28	P1	07CA0400244	03/01/07	LEASED AUTO EXPENSE	406.49	
03-28	P1	07CA0400238	02/28/07	PUBLICATION/REFERENCE MATERIAL	123.60	
03-28	P1	07CA0400250	02/10/07	FOOD & BEVERAGE FOR MEETINGS	49.30	
03-28	P1	07CA0400248	03/19/07	HABITATION EXPENSE	70.00	
03-28	P1	07CA0400248	02/28/07	BOTTLED WATER	184.90	
03-28	P1	07CA0400240	02/02/07	LEASED AUTO EXPENSE	243.62	
03-28	P1	07CA0400252	03/19/07	OFFICE SUPPLIES	15.90	
03-28	P1	07CA0400252	02/27/07	OFFICE SUPPLIES		

03-28	P1	07CA0400241	OFFICE DEPUT	03/07/07	03/07/07	OFFICE SUPPLIES	28.48
03-28	P1	07CA0400242	DO	03/05/07	03/05/07	OFFICE SUPPLIES	244.13
03-28	P1	07CA0400243	DO	03/14/07	03/14/07	OFFICE SUPPLIES	150.56
03-28	P1	07CA0400247	WEST GROUP PAYMENT CENTER	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	156.00
03-31	SF	DY070300562		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070304260		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY070300044		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	914.22
						SUPPLIES AND MATERIALS TOTALS:	6,970.78
01-31	S8	MA000670867	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,024.77
02-27	S8	MA000678713		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,024.77
03-30	S8	MA000668205		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,024.77
						EQUIPMENT TOTALS:	6,074.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,613.95
						OFFICE TOTALS:	336,613.95
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	781.55
						FRANKED MAIL TOTALS:	781.55
			PERSONNEL COMPENSATION				
			BARTON, CYNTHIA E.	01/01/07	01/02/07	CASEWORKER	222.22
			BLANKENBURG, DANIEL W.	01/01/07	01/02/07	LEADERSHIP DIRECTOR	844.44
			COSTANTINI, DANIELLE R.	01/01/07	01/02/07	STAFF ASSISTANT	180.55
			DODGE, CANDACE	01/01/07	01/02/07	STAFF ASSISTANT	305.35
			FRANCO, MARTHA L.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	333.33
			GOTEIN, EVAN V.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	333.33
			GOLDSMITH, ALAN	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	227.77
			HANSEN, DANN M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	249.99
			JENSEN, BRIAN	01/01/07	01/02/07	DISTRICT DIRECTOR	444.44
			LOPEZ, JOEL	01/01/07	01/02/07	PART-TIME EMPLOYEE	33.33
			MICROBERTS, SCOTT W.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	195.56
			PARILO, CHRISTOPHER	01/01/07	01/02/07	FIELD REPRESENTATIVE	290.27
			PERKINS, ALISHA	01/01/07	01/02/07	EXECUTIVE ASSISTANT	322.22
			ROBINSON, RICHARD J.	01/01/07	01/02/07	CHIEF OF STAFF	861.11
			VALUCK, JEFFREY	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	223.33
						PERSONNEL COMPENSATION TOTALS:	5,067.44
			TRAVEL				
01-03	HR	ACH242475	RICHARD J ROBINSON	12/06/06	12/06/06	ACH PAYMENT RETURN	-37.31
01-05	P1	07CA0400115	CANDACE DODGE	12/10/06	12/15/06	TRAVEL SUBSISTENCE	165.49
01-05	P1	07CA0400114	CITIBANK GOV CARD SERVICE	12/15/06	12/15/06	AIRFARE	371.20
01-05	P1	07CA0400114	DO	12/15/06	12/15/06	TRAVEL SUBSISTENCE	1,437.30
01-05	P1	07CA0400116	DO	12/10/06	12/14/06	AF #9680 ROBINSON	488.59
01-05	P1	07CA0400118	HON JOHN T. DOOLITTLE	12/16/06	12/18/06	AF 3113 MEMBER	498.89
01-05	P1	07CA0400117	RICHARD J ROBINSON	12/10/06	12/14/06	TRAVEL SUBSISTENCE	1,354.41
01-08	P1	07CA0400121	BRIAN JENSEN	12/12/06	12/14/06	LOCAL TRANSPORTATION	77.00
01-08	P1	07CA0400122	DO	12/04/06	12/04/06	LOCAL TRANSPORTATION	6.25
01-08	P1	07CA0400119	CITIBANK GOV CARD SERVICE	12/12/06	12/14/06	AF #4576 JENSEN	471.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN T DOOLITTLE—Con.						
01-08	P1	07CA0400120	12/12/06	TRAVEL SUBSISTENCE	578.08	
01-08	P1	07CA0400123	12/11/06	GASOLINE	28.40	
01-11	HR	ACH248044	12/14/06	ACH PAYMENT RETURN	-1,354.41	
01-22	P1	07CA0400139	12/13/06	PRIVATE AUTO MILEAGE	64.00	
01-22	P1	07CA04RW117	12/10/06	TRAVEL SUBSISTENCE	1,354.41	
01-31	HV	07A90300237	11/17/06	AIRFARE	58.18	
02-07	P1	07CA0400163	10/28/06	LOCAL TRANSPORTATION	30.00	
02-07	P1	07CA0400164	10/28/06	GASOLINE	17.40	
				TRAVEL TOTALS:	5,609.70	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	07CA0400112	11/27/06	TELECOMMUNICATIONS CHARGES	492.90	
01-08	P1	07CA0400124	12/17/06	TELECOMMUNICATIONS CHARGES	393.38	
01-08	P1	07CA0400125	12/12/06	POSTAGE/MAILING SERVICE	50.63	
01-08	P1	07CA0400126	12/19/06	POSTAGE/MAILING SERVICE	42.28	
01-08	P1	07CA0400127	12/15/06	TELECOMMUNICATIONS CHARGES	571.46	
01-22	P1	07CA0400132	12/18/06	POSTAGE/MAILING SERVICE	43.31	
01-22	P1	07CA0400133	12/27/06	POSTAGE/MAILING SERVICE	7.05	
01-30	SS	DY703100624	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	68.84	
01-30	SS	DY703100625	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	32.92	
01-30	SS	DY703100629	12/31/06	DC TEL EQUIP (TRANSFER)	44.00	
01-30	SS	DY703100630	12/01/06	DC TEL SERVICE (TRANSFER)	144.00	
01-30	SS	DY703100631	12/01/06	DC TEL TOLLS (TRANSFER)	915.04	
02-07	P1	07CA0400149	12/29/06	POSTAGE/MAILING SERVICE	33.38	
02-07	P1	07CA0400159	09/01/06	TELECOMMUNICATIONS CHARGES	28.85	
03-28	P1	07CA0400237	11/27/06	POSTAGE/MAILING SERVICE	29.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,897.78	
PRINTING AND REPRODUCTION						
01-05	P1	07CA0400113	12/11/06	PRINTING AND REPRODUCTION	5.95	
01-12	P2	OSP43414	12/12/06	500 WHITE STOCK BUSINESS CARDS	38.00	
01-16	P2	OSP43380	12/08/06	500 WHITE STOCK BUSINESS CARDS	38.00	
01-26	P2	OSP43475	12/15/06	500 WHITE STOCK CENTER SEAL BU	65.00	
01-26	P2	OSP43478	12/18/06	500- WHITE STOCK THERMAL BUSIN	38.00	
02-20	OP	07BP0100601	09/14/06	PRINTING	76.00	
02-20	OP	07BP0100601	10/05/06	PRINTING	149.00	
				PRINTING AND REPRODUCTION TOTALS:	409.95	
OTHER SERVICES						
01-22	P1	07CA0400138	10/01/06	EMAIL AND WEB RELATED SERVICES	447.00	
01-22	P1	07CA0400137	12/01/06	SECURITY AND RELATED SERVICE	24.95	
03-28	P1	07CA0400236	10/01/06	EMAIL AND WEB RELATED SERVICES	900.00	
				OTHER SERVICES TOTALS:	1,371.95	
SUPPLIES AND MATERIALS						
01-04	P1	07CA0400111	11/20/06	OFFICE SUPPLIES	135.80	
01-05	P2	05S43349	12/05/06	TONER CARTRIDGE - FOR HP LASER	138.00	

01-08	P1	07CA0400129	OFFICE DEPOT	12/13/06	12/13/06	OFFICE SUPPLIES	143.25
01-08	P1	07CA0400130	DO	12/13/06	12/13/06	OFFICE SUPPLIES	131.66
01-08	P1	07CA0400131	DO	12/20/06	12/20/06	OFFICE SUPPLIES	300.96
01-22	P1	07CA0400136	ALLEN'S PRESS CLIPPING BUREAU	12/01/06	12/27/06	PUBLICATION/REFERENCE MATERIAL	85.12
01-22	P1	07CA0400134	CULLIGAN WATER	12/06/06	12/27/06	BOTTLED WATER	44.60
01-22	P1	07CA0400140	DEER PARK WATER	12/05/06	12/31/06	BOTTLED WATER	90.19
01-22	P1	07CA0400135	FRAMES BY FRAMBE	01/02/07	01/02/07	HABITATION EXPENSE	75.00
01-31	SF	DV070100086		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DV070100087		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DV070100088		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DV070100089		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DV070100090		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DV070100091		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DV070100092		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DV070100093		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DV070100094		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DV070103062		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DV070103063		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DV070103064		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DV070103065		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DV070103066		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DV070103067		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DV070103068		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DV070103069		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DV070103678		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-07	P1	07CA0400161	HON. JOHN T. DOOLITTLE	09/17/06	11/12/06	FOOD & BEVERAGE FOR MEETINGS	47.28
02-07	P1	07CA0400162	DO	07/23/06	12/18/06	PUBLICATION/REFERENCE MATERIAL	146.00
02-07	P1	07CA0400165	DO	11/08/06	11/08/06	OFFICE SUPPLIES	156.59
02-07	P1	07CA0400160	WEST GROUP PAYMENT CENTER	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
02-28	SF	DV070200059		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
02-28	SF	DV070200060		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DV070200061		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
02-28	SF	DV070200062		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DV070200063		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-29.25
02-28	SF	DV070200064		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	SF	DV070200065		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.00
02-28	SF	DV070200066		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.75
02-28	SF	DV070202957		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DV070202958		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DV070202959		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DV070203121		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DV070203122		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
02-28	SF	DV070203127		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DV070203728		12/13/06	12/13/06	OFFICE SUPPLY (TRANSFER)	-16.20
03-27	HR	397243	OFFICE DEPOT	12/20/06	12/20/06	REFUND PAYMENT ERROR	-88.00
03-27	HR	397243	DO	12/20/06	12/20/06	REFUND PAYMENT ERROR	-300.96
03-31	SF	DV070300086		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DV070300498		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DV070303302		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

SUPPLIES AND MATERIALS TOTALS:

754.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN T DOOLITTLE—Con.						
		EQUIPMENT				9,000.00
03-20	P2	OSM33763	01/10/07	SOFTWARE - EMAIL TO CONSTITUEN		9,000.00
		ICONSTITUENT				25,892.71
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2005 HON. JOHN T DOOLITTLE						
		OFFICIAL EXPENSES OF MEMBERS				-139.00
		SUPPLIES AND MATERIALS				-139.00
01-11	HR	397142	10/01/05	REFUND, DUPLICATE PAYMENT		-139.00
		DELL SERVICE SALES				-139.00
				SUPPLIES AND MATERIALS TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		

1026

[illegible]

LUCAS, DAVID	01/03/07	CHIEF OF STAFF	39,069.07
PREMICK, BERNADETTE	01/03/07	DISTRICT SCHEDULER	12,344.44
SAUNDERS, SAGRINA	01/03/07	CASEWORKER	8,311.11
SCHAFER, JEFFREY	01/03/07	ECON DEVELOPMENT REP	11,855.57
SMITH, ALAN G.	01/03/07	FIELD REPRESENTATIVE	13,811.11
TICANO, JASON D.	01/03/07	COMMUNITY DEV REP/CASEWORKR	8,311.11
WASZKIEWICZ, KATHERINE M.	03/01/07	SHARED EMPLOYEE	1,000.00
YOUNG, MARTHA E.	03/01/07	OFFICE MANAGER/SCHEDULER	17,844.44
		PERSONNEL COMPENSATION TOTALS:	216,407.97
PERSONNEL BENEFITS			
01-31 ST 07031000314	01/01/07	TRANSIT BENEFITS	280.88
02-28 ST 07059000324	02/01/07	TRANSIT BENEFITS	280.77
03-31 ST 07090000333	03/01/07	TRANSIT BENEFITS	385.66
		PERSONNEL BENEFITS TOTALS:	947.31
TRAVEL			
01-12 P1 07PA1400077	01/03/07	R/T AIR PIT-DC 0182/FEE	838.79
01-30 P1 07PA1400086	01/08/07	R/T AIR PIT-DC 0605/FEE	838.79
01-30 P1 07PA1400087	01/15/07	R/T AIR PCA-PIT 0834/FEE	838.79
01-30 P1 07PA1400090	01/22/07	RT AIR PITT-DC 1202	818.79
02-14 P1 07PA1400107	02/05/07	RT AIR PITT-DC 1202	838.79
02-14 P1 07PA1400110	01/29/07	RT AIR PITT-DC 1051	224.28
02-23 P1 07PA1400115	01/22/07	PRIVATE AUTO MILEAGE	50.70
02-23 P1 07PA1400116	01/22/07	MEALS ON TRAVEL	838.79
03-13 P1 07PA1400120	02/12/07	R/T AIR PIT-DC 1657	838.79
03-13 P1 07PA1400121	02/27/07	R/T AIR PIT-DC 1658	838.79
03-13 P1 07PA1400122	03/05/07	R/T AIR PIT-DC 2619	1,464.58
03-28 P1 07PA1400142	01/26/07	TRAVEL SUBSISTENCE	838.79
03-28 P1 07PA1400133	03/09/07	R/T AIR PIT-DC 2750	838.79
03-28 P1 07PA1400134	03/19/07	R/T AIR PIT-DC 3223	10,945.75
		TRAVEL TOTALS:	
RENT, COMMUNICATION UTILITIES			
01-12 P1 07PA1400076	01/01/07	TEMPORARY SPACE RENTAL	65.70
01-12 P1 07PA1400073	12/13/06	TELECOMMUNICATIONS CHARGES	385.58
01-12 P1 07PA1400074	12/10/06	TELECOMMUNICATIONS CHARGES	196.90
01-12 P1 07PA1400075	12/28/06	TELECOMMUNICATIONS CHARGES	198.39
01-23 P9 PA1401R0701	01/01/07	PENN HILL RENT	1,047.00
01-23 P9 PA140280701	01/01/07	MCRESPORT RENT	600.00
01-24 P9 PA1403R0701	01/01/07	PITTSBURGH RENT	4,400.00
02-07 P1 07PA1400092	01/20/07	UTILITIES	58.75
02-07 P1 07PA1400093	01/18/07	UTILITIES	66.05
02-07 P1 07PA1400094	01/10/07	TELECOMMUNICATIONS CHARGES	198.25
02-07 P1 07PA1400095	01/13/07	TELECOMMUNICATIONS CHARGES	387.26
02-09 P1 07PA1400102	12/21/06	TELECOMMUNICATIONS CHARGES	122.10
02-09 P1 07PA1400103	12/21/06	TELECOMMUNICATIONS CHARGES	66.76
02-09 P1 07PA1400100	02/01/07	UTILITIES	55.12
02-09 P1 07PA1400101	01/28/07	TELECOMMUNICATIONS CHARGES	186.05
02-14 P1 07PA1400111	01/02/07	UTILITIES	55.12
02-14 P1 07PA1400109	02/17/07	TELECOMMUNICATIONS CHARGES	37.79
02-20 P9 PA1401R0702	02/01/07	PENN HILL RENT	1,047.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL F DOYLE—Con.						
02-20	P9	PA140280702	02/01/07	02/28/07	MCKEESPORT RENT	600.00
02-20	P9	PA14030702	02/01/07	02/28/07	PITTSBURGH RENT	4,400.00
02-22	P1	07PA1400113	02/01/07	02/28/07	TEMPORARY SPACE RENTAL	65.70
02-23	HV	07A90100080	02/16/07	02/16/07	TAPE DUPLICATION	105.00
02-26	S4	0705001039	01/03/07	01/31/07	RECORDING (TRANSFER)	47.12
02-28	S5	DY706105207	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.45
02-28	S5	DY706105208	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	736.41
02-28	S5	DY706105213	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	DY706105214	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	134.00
02-28	S5	DY706105215	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	359.72
03-16	P1	07PA1400129	01/21/07	02/29/07	TELECOMMUNICATIONS CHARGES	75.31
03-16	P1	07PA1400132	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	168.68
03-16	P1	07PA1400123	02/20/07	03/19/07	UTILITIES	58.75
03-16	P1	07PA1400124	02/18/07	03/17/07	UTILITIES	66.05
03-16	P1	07PA1400125	03/02/07	04/01/07	UTILITIES	58.25
03-16	P1	07PA1400128	01/12/07	02/12/07	UTILITIES	99.15
03-16	P1	07PA1400131	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	401.71
03-20	P9	PA14010703	03/01/07	03/31/07	PENN HILL RENT	1,047.00
03-20	P9	PA140280703	03/01/07	03/31/07	MCKEESPORT RENT	600.00
03-20	P9	PA14030703	03/01/07	03/31/07	PITTSBURGH RENT	4,400.00
03-28	P1	07PA1400140	02/12/07	03/13/07	UTILITIES	77.54
03-28	P1	07PA1400135	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	448.06
03-28	P1	07PA1400136	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	210.90
03-28	P1	07PA1400137	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	374.96
03-28	P1	07PA1400138	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	193.00
03-31	S5	DY070400408	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	DY0704001056	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	134.00
03-31	S5	DY0704004563	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	810.49
03-31	S5	DY0704007516	02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	69.45
03-31	S5	DY0704009867	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	742.60
RENT, COMMUNICATION, UTILITIES TOTALS:					25,791.12	
PRINTING AND REPRODUCTION						
03-07	P2	OSP43812	01/16/07	01/16/07	500 CT WHITE THERMO STOCK	38.00
03-15	P2	OSP44047	01/31/07	01/31/07	500 CT BUSINESS CARDS	38.00
03-29	P2	OSP44261	02/13/07	02/13/07	500- WHITE STOCK BUSINESS CARD	38.00
PRINTING AND REPRODUCTION TOTALS:					114.00	
SUPPLIES AND MATERIALS						
01-23	P1	07PA1400080	01/27/07	01/27/08	PUBLICATION/REFERENCE MATERIAL	156.00
01-31	S1	DY070101039	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	407.67
02-09	P1	07PA1400099	02/04/07	02/04/08	PUBLICATION/REFERENCE MATERIAL	18,445.00
02-09	P1	07PA1400096	01/01/07	01/31/07	BOTTLED WATER	34.75
02-09	P1	07PA1400097	01/01/07	01/31/07	BOTTLED WATER	49.47
02-09	P1	07PA1400098	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	99.00

02-12	P2	05S43851	ALLIANCE MICRO	01/18/07	01/18/07	INK TONER CARTRIDGE NO. 97 #C9	93.00
02-12	P2	05S43851	DO	01/18/07	01/18/07	TONER CARTRIDGE NO. 99 C9369W	69.00
02-12	P2	05S43851	DEER PARK WATER	01/18/07	01/18/07	TONER CARTRIDGE NO.100 #C9368A	69.00
02-23	P1	07PA1400114		12/27/06	01/26/07	BOTTLED WATER	10.99
02-28	S1	DY070200414		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	258.03
02-28	P1	07PA1400117	HAUTE ON THE HILL	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	335.92
02-28	P1	07PA1400118	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	353.16
03-09	HV	07A90100090		01/17/07	01/17/07	FRAMING (TRANSFER)	34.00
03-16	P1	07PA1400130	CRYSTAL SPRINGS	02/01/07	02/28/07	BOTTLED WATER	38.24
03-28	P1	07PA1400143	DO	02/01/07	02/28/07	BOTTLED WATER	52.19
03-30	P1	07PA1400139	DO	02/12/07	03/13/07	BOTTLED WATER	48.24
03-31	S1	DY070300424		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,298.87
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS	21,852.53
01-31	S8	MA000666914		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,222.61
02-14	P1	07PA1400108	MARTHA E YOUNG	01/19/07	01/19/07	MAINTENANCE AND REPAIRS	150.00
02-27	S8	MA000676442		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,222.61
03-30	S8	MA000684753		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,222.61
						EQUIPMENT TOTALS	9,817.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS	291,749.17
						OFFICE TOTALS	291,749.17

2006 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	393.89
02-28	SF	DY070201876		12/01/06	12/31/06	FRANKED MAIL	-3.95
03-31	SF	DY070301975		12/01/06	12/31/06	FRANKED MAIL	-5.15
03-31	SF	DY070301976		12/01/06	12/31/06	FRANKED MAIL	-7.90
						FRANKED MAIL TOTALS	376.89
		PERSONNEL COMPENSATION					
		ANSKAN, LAURA A.		01/01/07	01/02/07	STAFF ASSISTANT	188.88
		CAVANAGH, PATRICK F.		01/01/07	01/02/07	LEGISLATIVE DIRECTOR	366.66
		D'ALESSANDRO, PAUL J.		01/01/07	01/02/07	DISTRICT DIRECTOR	472.22
		DEGRAFF, KENNETH B.		01/01/07	01/02/07	LEGISLATIVE ASSISTANT	249.99
		DINKEL, MATTHEW C.		01/01/07	01/02/07	PRESS SECRETARY	433.33
		HOLLERAN, JOAN E.		01/01/07	01/02/07	SECRETARY/CASEWORKER	208.33
		JONES, JOHN R.		01/01/07	01/02/07	CASEWORKER	174.99
		LUCAS, DAVID		01/01/07	01/02/07	CHIEF OF STAFF	887.93
		PREMICK, BERNADETTE		01/01/07	01/02/07	DISTRICT SCHEDULER	280.55
		SAUNDERS, SABRINA		01/01/07	01/02/07	CASEWORKER	188.88
		SCHAFER, JEFFREY		01/01/07	01/02/07	ECON DEVELOPMENT REP	269.44
		SMITH, ALAN G.		01/01/07	01/02/07	FIELD REPRESENTATIVE	313.88
		TIGANO, JASON D.		01/01/07	01/02/07	COMMUNITY DEVE REP/CASEWORKR	188.88
		YOUNG, MARTHA E.		01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER	405.55
						PERSONNEL COMPENSATION TOTALS	4,629.51
		TRAVEL					
01-08	P1	07PA1400072	JEFFREY SCHAFER	11/21/06	11/21/06	MEALS ON TRAVEL	30.00
02-14	P1	07PA1400106	MARTHA E YOUNG	12/13/06	12/13/06	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL F DOYLE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	54.14	
01-04	P2	HC07000454	12/16/06	7250 BLACKBERRY	29.99	
01-08	P1	07PA1400070	11/10/06	UTILITIES	97.00	
01-08	P1	07PA1400071	12/01/06	TEMPORARY SPACE RENTAL	65.70	
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	45.87	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	85.48	
01-25	P2	HC07000555	01/10/07	LG W98007M	99.99	
01-25	P2	HC07000555	01/10/07	RUSH SHIPPING	14.99	
01-30	S5	DY0703105653	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	69.45	
01-30	S5	DY0703105654	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	726.46	
01-30	S5	DY0703105658	12/01/06	DC TEL EQUIP (TRANSFER)	32.00	
01-30	S5	DY0703105659	12/01/06	DC TEL SERVICE (TRANSFER)	134.00	
01-30	S5	DY0703105660	12/01/06	DC TEL TOLLS (TRANSFER)	545.83	
01-30	P1	07PA1400088	12/21/06	UTILITIES	98.35	
01-31	P1	07PA1400091	08/29/06	POSTAGE/MAILING SERVICE	51.93	
02-14	P1	07PA1400104	11/14/06	POSTAGE/MAILING SERVICE	28.02	
02-14	P1	07PA1400105	11/21/06	POSTAGE/MAILING SERVICE	14.77	
03-16	P1	07PA1400126	11/21/06	TELECOMMUNICATIONS CHARGES	64.56	
03-16	P1	07PA1400127	01/20/07	TELECOMMUNICATIONS CHARGES	129.81	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-16	P2	OSP43311	11/30/06	1000 CT. WHITE THERMO STOCK	68.00	
01-26	P2	OSP43495	12/19/06	500 CT. WHITE THERMO STOCK BUS	38.00	
02-20	OP	07GPO100601	09/19/06	PRINTING	125.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
03-02	P1	07PA1400119	12/29/06	EMAIL AND WEB RELATED SERVICES	231.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-05	P1	07CHSD00149	12/28/06	CALENDARS	12,000.00	
01-08	P1	07PA1400067	01/29/07	PUBLICATION/REFERENCE MATERIAL	12,000.00	
01-08	P1	07PA1400068	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,190.50	
01-08	P1	07PA1400069	01/18/07	PUBLICATION/REFERENCE MATERIAL	693.00	
01-23	P1	07PA1400079	01/18/07	PUBLICATION/REFERENCE MATERIAL	1,295.00	
01-23	P1	07PA1400081	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,045.00	
01-23	P1	07PA1400078	01/01/07	PUBLICATION/REFERENCE MATERIAL	157.00	
01-31	P1	07PA1400082	12/10/06	BOTTLED WATER	35.00	
01-31	P1	07PA1400083	11/06/06	BOTTLED WATER	187.20	
01-31	P1	07PA1400084	12/01/06	BOTTLED WATER	19.14	
02-28	SF	DY070200975	12/01/06	OFFICE SUPPLY (TRANSFER)	23.39	
02-28	SF	DY070203043	12/01/06	OFFICE SUPPLY (TRANSFER)	39.95	
03-23	P2	OSM33836	01/02/07	MONITOR - EM669484BA - HP LI	-9.25	
					-4.05	
					334.00	

03-23	P2	OSM33836	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33836	01/02/07	01/02/07	PRINTER - CB419A8ABA - HP LI	215.00
03-23	P2	OSM33836	01/02/07	01/02/07	SHIPPING	55.00
03-23	P2	OSM33837	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33837	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33837	01/02/07	01/02/07	SHIPPING	40.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	SHIPPING	120.00
03-30	HR	397246	12/28/06	12/28/06	REFUND: PAYMENT ERROR	-1,190.50
03-31	SF	DY070300402	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070300403	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.50
03-31	SF	DY070303376	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303377	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
SUPPLIES AND MATERIALS TOTALS:						8,200.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						27,876.47
OFFICE TOTALS:						27,876.47
2005 HON. MICHAEL F. DOYLE OFFICIAL EXPENSES OF MEMBERS						
02-26	P2	OSM31071	04/04/06	04/04/06	INSTALLATION OF NEW LAPTOP (OU	240.00
OTHER SERVICES TOTALS:						240.00
2007 HON. THELMA D. DRAKE OFFICIAL EXPENSES OF MEMBERS						
03-01	F1	IN0000017822	07/07/05	07/07/05	T&M SERVICE	3,495.00
EQUIPMENT TOTALS:						3,495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,735.00
OFFICE TOTALS:						3,735.00
2007 HON. THELMA D. DRAKE OFFICIAL EXPENSES OF MEMBERS						
			07/07/05	07/07/05	FRANKED MAIL	25,443.79
					PERSONNEL COMPENSATION	197,001.20
					PERSONNEL BENEFITS	821.37
					TRAVEL	3,958.19
					RENT, COMMUNICATION, UTILITIES	19,690.70
					PRINTING AND REPRODUCTION	26,821.31
					OTHER SERVICES	1,071.13
					SUPPLIES AND MATERIALS	2,820.15
					EQUIPMENT	6,147.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,775.80
OFFICE TOTALS:						283,775.80
2007 HON. THELMA D. DRAKE OFFICIAL EXPENSES OF MEMBERS						
			07/07/05	07/07/05	FRANKED MAIL	25,443.79
					PERSONNEL COMPENSATION	197,001.20
					PERSONNEL BENEFITS	821.37
					TRAVEL	3,958.19
					RENT, COMMUNICATION, UTILITIES	19,690.70
					PRINTING AND REPRODUCTION	26,821.31
					OTHER SERVICES	1,071.13
					SUPPLIES AND MATERIALS	2,820.15
					EQUIPMENT	6,147.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,775.80
OFFICE TOTALS:						283,775.80

1031

03-23	P2	OSM33836	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33836	01/02/07	01/02/07	PRINTER - CB419A8ABA - HP LI	215.00
03-23	P2	OSM33836	01/02/07	01/02/07	SHIPPING	55.00
03-23	P2	OSM33837	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33837	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33837	01/02/07	01/02/07	SHIPPING	40.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	SHIPPING	120.00
03-30	HR	397246	12/28/06	12/28/06	REFUND: PAYMENT ERROR	-1,190.50
03-31	SF	DY070300402	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070300403	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.50
03-31	SF	DY070303376	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303377	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
SUPPLIES AND MATERIALS TOTALS:						8,200.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						27,876.47
OFFICE TOTALS:						27,876.47
2005 HON. MICHAEL F. DOYLE OFFICIAL EXPENSES OF MEMBERS						
02-26	P2	OSM31071	04/04/06	04/04/06	INSTALLATION OF NEW LAPTOP (OU	240.00
OTHER SERVICES TOTALS:						240.00
2007 HON. THELMA D. DRAKE OFFICIAL EXPENSES OF MEMBERS						
03-01	F1	IN0000017822	07/07/05	07/07/05	T&M SERVICE	3,495.00
EQUIPMENT TOTALS:						3,495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,735.00
OFFICE TOTALS:						3,735.00
2007 HON. THELMA D. DRAKE OFFICIAL EXPENSES OF MEMBERS						
			07/07/05	07/07/05	FRANKED MAIL	25,443.79
					PERSONNEL COMPENSATION	197,001.20
					PERSONNEL BENEFITS	821.37
					TRAVEL	3,958.19
					RENT, COMMUNICATION, UTILITIES	19,690.70
					PRINTING AND REPRODUCTION	26,821.31
					OTHER SERVICES	1,071.13
					SUPPLIES AND MATERIALS	2,820.15
					EQUIPMENT	6,147.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,775.80
OFFICE TOTALS:						283,775.80

1031

03-23	P2	OSM33836	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33836	01/02/07	01/02/07	PRINTER - CB419A8ABA - HP LI	215.00
03-23	P2	OSM33836	01/02/07	01/02/07	SHIPPING	55.00
03-23	P2	OSM33837	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33837	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33837	01/02/07	01/02/07	SHIPPING	40.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	SHIPPING	120.00
03-30	HR	397246	12/28/06	12/28/06	REFUND: PAYMENT ERROR	-1,190.50
03-31	SF	DY070300402	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070300403	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.50
03-31	SF	DY070303376	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303377	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
SUPPLIES AND MATERIALS TOTALS:						8,200.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						27,876.47
OFFICE TOTALS:						27,876.47
2005 HON. MICHAEL F. DOYLE OFFICIAL EXPENSES OF MEMBERS						
02-26	P2	OSM31071	04/04/06	04/04/06	INSTALLATION OF NEW LAPTOP (OU	240.00
OTHER SERVICES TOTALS:						240.00
2007 HON. THELMA D. DRAKE OFFICIAL EXPENSES OF MEMBERS						
03-01	F1	IN0000017822	07/07/05	07/07/05	T&M SERVICE	3,495.00
EQUIPMENT TOTALS:						3,495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,735.00
OFFICE TOTALS:						3,735.00
2007 HON. THELMA D. DRAKE OFFICIAL EXPENSES OF MEMBERS						
			07/07/05	07/07/05	FRANKED MAIL	25,443.79
					PERSONNEL COMPENSATION	197,001.20
					PERSONNEL BENEFITS	821.37
					TRAVEL	3,958.19
					RENT, COMMUNICATION, UTILITIES	19,690.70
					PRINTING AND REPRODUCTION	26,821.31
					OTHER SERVICES	1,071.13
					SUPPLIES AND MATERIALS	2,820.15
					EQUIPMENT	6,147.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,775.80
OFFICE TOTALS:						283,775.80

1031

03-23	P2	OSM33836	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33836	01/02/07	01/02/07	PRINTER - CB419A8ABA - HP LI	215.00
03-23	P2	OSM33836	01/02/07	01/02/07	SHIPPING	55.00
03-23	P2	OSM33837	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33837	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33837	01/02/07	01/02/07	SHIPPING	40.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	SHIPPING	120.00
03-30	HR	397246	12/28/06	12/28/06	REFUND: PAYMENT ERROR	-1,190.50
03-31	SF	DY070300402	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070300403	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.50
03-31	SF	DY070303376	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303377	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
SUPPLIES AND MATERIALS TOTALS:						8,200.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						27,876.47
OFFICE TOTALS:						27,876.47
2005 HON. MICHAEL F. DOYLE OFFICIAL EXPENSES OF MEMBERS						
02-26	P2	OSM31071	04/04/06	04/04/06	INSTALLATION OF NEW LAPTOP (OU	240.00
OTHER SERVICES TOTALS:						240.00
2007 HON. THELMA D. DRAKE OFFICIAL EXPENSES OF MEMBERS						
03-01	F1	IN0000017822	07/07/05	07/07/05	T&M SERVICE	3,495.00
EQUIPMENT TOTALS:						3,495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,735.00
OFFICE TOTALS:						3,735.00
2007 HON. THELMA D. DRAKE OFFICIAL EXPENSES OF MEMBERS						
			07/07/05	07/07/05	FRANKED MAIL	25,443.79
					PERSONNEL COMPENSATION	197,001.20
					PERSONNEL BENEFITS	821.37
					TRAVEL	3,958.19
					RENT, COMMUNICATION, UTILITIES	19,690.70
					PRINTING AND REPRODUCTION	26,821.31
					OTHER SERVICES	1,071.13
					SUPPLIES AND MATERIALS	2,820.15
					EQUIPMENT	6,147.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,775.80
OFFICE TOTALS:						283,775.80

1031

03-23	P2	OSM33836	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33836	01/02/07	01/02/07	PRINTER - CB419A8ABA - HP LI	215.00
03-23	P2	OSM33836	01/02/07	01/02/07	SHIPPING	55.00
03-23	P2	OSM33837	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33837	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33837	01/02/07	01/02/07	SHIPPING	40.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	MONITOR - EM869A8ABA - HP LI	334.00
03-23	P2	OSM33838	01/02/07	01/02/07	SHIPPING	120.00
03-30	HR	397246	12/28/06	12/28/06	REFUND: PAYMENT ERROR	-1,190.50
03-31	SF	DY070300402	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070300403	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.50
03-31	SF	DY070303376	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303377	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
SUPPLIES AND MATERIALS TOTALS:						8,200.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						27,876.47
OFFICE TOTALS:						27,876.47
2005 HON. MICHAEL F. DOYLE OFFICIAL EXPENSES OF MEMBERS						
02-26	P2	OSM31071	04/04/06	04/04/06	INSTALLATION OF NEW LAPTOP (OU	240.00
OTHER SERVICES TOTALS:						240.00
2007 HON. THELMA D. DRAKE OFFICIAL EXPENSES OF MEMBERS						
03-01	F1	IN0000017822	07/07/05	07/07/05	T&M SERVICE	3,495.00
EQUIPMENT TOTALS:						3,495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,735.00
OFFICE TOTALS:						3,735.00
2007 HON. THELMA D. DRAKE OFFICIAL EXPENSES OF MEMBERS						
			07/07/05	07/07/05	FRANKED MAIL	25,443.79
					PERSONNEL COMPENSATION	197,001.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THELMA D. DRAKE—Con.						
02-28	04	NW200705401	01/03/07	FRANKED MAIL	337.12	
03-22	0P	7USPSU20001	02/01/07	FRANKED MAIL	756.99	
03-23	05	7M2965002	02/13/07	FRANKED MAIL	22,806.79	
03-30	04	NW200707901	02/01/07	FRANKED MAIL	801.35	
03-31	SF	DY070302153	03/05/07	FRANKED MAIL	-3.20	
03-31	SF	DY070302175	03/06/07	FRANKED MAIL	-3.20	
03-31	SF	DY070302176	03/06/07	FRANKED MAIL	-3.20	
03-31	SF	DY070302291	03/14/07	FRANKED MAIL	-4.30	
03-31	SF	DY070302663	03/20/07	FRANKED MAIL	-4.30	
03-31	SF	DY070302743	03/22/07	FRANKED MAIL	-3.20	
03-31	SF	DY070303009	03/28/07	FRANKED MAIL	-3.20	
FRANKED MAIL TOTALS:					25,443.79	
PERSONNEL COMPENSATION						
BROWN, JAMES T.						
02-28	04	CART, TAMIKIA Y	01/03/07	COMMUNICATIONS DIRECTOR	16,622.24	
03-22	0P	COSIO, MIGUEL	01/22/07	FIELD REPRESENTATIVE	7,566.56	
03-23	05	DAVIS, JORDAN N.	03/01/07	DEFENSE POLICY ADVISOR	16,622.24	
03-30	04	GARCIA KRISTIN M	01/03/07	LEGISLATIVE ASSISTANT	11,000.01	
03-31	SF	HANSEN LAURA E	01/03/07	CONSTITUENT LIAISON	10,677.34	
03-31	SF	KOZANAS, CONSTANTINA	01/08/07	PART-TIME EMPLOYEE	3,227.78	
03-31	SF	MACGREGOR KATHERINE M	03/01/07	SENIOR LEGISLATIVE COUNSEL (C)	16,622.24	
03-31	SF	MANW, KRISTEN A.	01/03/07	LEGISLATIVE CORRESPONDENT	8,800.00	
03-31	SF	DO	03/01/07	JUNIOR LEGISLATIVE ASSISTANT	-2,400.00	
03-31	SF	MELVIN, CARRIE E	01/03/07	STAFF ASSISTANT	2,240.01	
03-31	SF	PARKS, SYLVIA J.	01/03/07	CHIEF OF STAFF	24,444.44	
03-31	SF	RALLS, KATHLEEN A	01/03/07	FIELD REPRESENTATIVE	10,266.67	
03-31	SF	SCOTT, JEFFREY D	01/03/07	FINANCIAL ADMINISTRATOR (C)	2,200.01	
03-31	SF	STONE, MARY L.	01/03/07	STAFF ASSISTANT	6,844.44	
03-31	SF	WALPOLE JR, ARCHIE F	01/03/07	DEPUTY CHIEF OF STAFF	20,777.77	
03-31	SF	WILLIAMS, KELLY K	01/03/07	FIELD DIR/MILITARY LIAISON	17,922.67	
03-31	SF	WOLF-WINAREK, CLAIRE	01/03/07	EXECUTIVE ASSISTANT/SCHEDULER	11,733.34	
PERSONNEL BENEFITS					11,733.34	
PERSONNEL COMPENSATION TOTALS:					197,001.20	
01-31	S7	07031000369	01/03/07	TRANSIT BENEFITS	223.16	
02-28	S7	07059000382	02/01/07	TRANSIT BENEFITS	364.73	
03-31	S7	07059000393	03/01/07	TRANSIT BENEFITS	233.48	
PERSONNEL BENEFITS TOTALS:					821.37	
TRAVEL						
02-16	P1	07VA0200113	01/05/07	PRIVATE AUTO MILEAGE	608.60	
02-23	P1	07VA0200124	02/01/07	MEALS ON TRAVEL	201.54	
02-23	P1	07VA0200122	02/01/07	PRIVATE AUTO MILEAGE	174.25	
02-23	P1	07VA0200123	02/01/07	PRIVATE AUTO MILEAGE	186.15	
02-26	P1	07VA0200128	01/08/07	PRIVATE AUTO MILEAGE	201.03	

03-09	PI	07VAD200139	ARCHIE FRED WALPOLE	02/03/07	02/26/07	PRIVATE AUTO MILEAGE	234.60
03-09	PI	07VAD200140	DO	02/03/07	02/26/07	LOCAL TRANSPORTATION	20.00
03-09	PI	07VAD200141	DO	02/03/07	02/26/07	MEALS ON TRAVEL	8.67
03-09	PI	07VAD200130	CONSTANTINA KOZANAS	03/01/07	03/03/07	PRIVATE AUTO MILEAGE	184.88
03-09	PI	07VAD200131	DO	03/01/07	03/03/07	LODGING	155.68
03-09	PI	07VAD200132	DO	03/01/07	03/03/07	MEALS ON TRAVEL	21.49
03-09	PI	07VAD200138	HON. THELMA DRAKE	01/29/07	02/28/07	PRIVATE AUTO MILEAGE	663.00
03-09	PI	07VAD200133	JAMES BROWN	02/19/07	02/20/07	PRIVATE AUTO MILEAGE	174.25
03-09	PI	07VAD200134	DO	02/19/07	02/20/07	MEALS ON TRAVEL	32.67
03-09	PI	07VAD200144	JEFFREY D. SCOTT	02/01/07	02/02/07	PRIVATE AUTO MILEAGE	168.55
03-09	PI	07VAD200135	MIGUEL COSIO	02/25/07	02/27/07	CAR RENTAL	98.81
03-09	PI	07VAD200136	DO	02/26/07	02/27/07	GASOLINE	34.51
03-09	PI	07VAD200142	SYLVIA J PARKS	02/01/07	02/26/07	PRIVATE AUTO MILEAGE	223.13
03-09	PI	07VAD200143	DO	02/01/07	02/26/07	LOCAL TRANSPORTATION	24.00
03-13	PI	07VAD200153	KELLY WILLIAMS	02/20/07	02/23/07	PRIVATE AUTO MILEAGE	191.25
03-13	PI	07VAD200137	TAMIMA Y CARR	01/22/07	02/28/07	PRIVATE AUTO MILEAGE	112.84
03-21	PI	07VAD200156	CLAIRE MARIE WULF	01/08/07	03/31/07	PRIVATE AUTO MILEAGE	103.70
03-21	PI	07VAD200155	CONSTANTINA KOZANAS	03/12/07	03/12/07	LOCAL TRANSPORTATION	20.00
03-21	PI	07VAD200157	JAMES BROWN	02/19/07	02/20/07	LODGING	114.59
						TRAVEL TOTALS:	3,998.19
RENT, COMMUNICATION, UTILITIES							
01-19	CB	FX0701188	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL	23.79
01-23	P9	VAD201R0701	FEDERAL EXPRESS	01/01/07	01/31/07	VIRGINIA BEACH RENT	4,150.00
01-23	P9	VAD202R0701	HUDSON ENTERPRISES	01/01/07	01/31/07	ACCOMAC RENT	600.00
01-29	S3	07029G00049	JOHN TURLINGTON	01/01/07	01/31/07	HR GRAPHICS (TRANSFER)	40.00
01-29	PI	07VAD200102	CHARTER COMMUNICATIONS	01/10/07	02/09/07	UTILITIES	50.68
01-29	PI	07VAD200103	COX COMMUNICATIONS	01/01/07	01/31/07	UTILITIES	133.68
01-29	PI	07VAD200092	POSTMASTER	01/07/07	01/03/08	POSTAGE/MAILING SERVICE	70.00
02-02	CB	FX070201B	FEDERAL EXPRESS CORP	01/22/07	01/22/07	OVERNIGHT MAIL	8.31
02-16	PI	07VAD200111	GREATAMERICA LEASING CORP	01/16/07	01/16/07	EQUIPMENT RENTAL	146.13
02-16	PI	07VAD200110	UNITED PARCEL SERVICE	01/10/07	01/10/07	POSTAGE/MAILING SERVICE	5.33
02-20	P9	VAD201R0702	HUDSON ENTERPRISES	02/01/07	02/28/07	VIRGINIA BEACH RENT	4,150.00
02-20	P9	VAD202R0702	JOHN TURLINGTON	02/01/07	02/28/07	ACCOMAC RENT	600.00
02-23	PI	07VAD200116	CHARTER COMMUNICATIONS	02/01/07	03/09/07	UTILITIES	53.64
02-23	PI	07VAD200117	COX COMMUNICATIONS	02/01/07	02/28/07	UTILITIES	153.68
02-23	PI	07VAD200114	DELMARVA POWER	01/11/07	02/08/07	UTILITIES	144.92
02-23	CB	FX070201A	VERIZON MARYLAND INC	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	323.04
02-24	CB	FX070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL	12.94
02-26	S4	0705001040		01/03/07	01/31/07	RECORDING (TRANSFER)	20.00
02-28	S5	DY06106138		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	103.70
02-28	S5	DY06106139		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33.16
02-28	S5	DY06106142		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY06106143		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	DY06106144		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,039.39
03-06	CB	FX070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	17.30
03-06	P2	HCW0701316	VERIZON WIRELESS	02/17/07	02/17/07	VW-7250	9.99
03-09	CB	FX070308A	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL	11.00
03-13	PI	07VAD200147	VERIZON MARYLAND INC	02/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	109.44
03-13	PI	07VAD200152	VERIZON WIRELESS	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	554.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HELMA D. DRAKE—Con.						
03-16	CB	FXF0703148	03/06/07	OVERNIGHT MAIL	21.73	
03-20	P9	VA0201R0703	03/31/07	VIRGINIA BEACH RENT	4,150.00	
03-20	P9	VA0202R0703	03/31/07	ACCOMAC RENT	600.00	
03-21	P1	07VA0200163	03/01/07	UTILITIES	153.59	
03-21	P1	07VA0200162	02/22/07	TELECOMMUNICATIONS CHARGES	121.91	
03-21	P1	07VA0200164	03/04/07	TELECOMMUNICATIONS CHARGES	380.88	
03-23	CB	FXF070322A	03/07/07	OVERNIGHT MAIL	6.07	
03-30	CB	FXF070329A	03/14/07	OVERNIGHT MAIL	25.97	
03-31	S5	DY070400125	02/01/07	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	DY070400333	02/01/07	DC TEL SERVICE (TRANSFER)	114.00	
03-31	S5	DY0704002153	02/28/07	DC TEL TOLLS (TRANSFER)	1,183.29	
03-31	S5	DY070407630	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	103.70	
03-31	S5	DY070410735	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	39.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,690.70	
PRINTING AND REPRODUCTION						
01-18	P1	07VA0200089	01/10/07	PRINTING AND REPRODUCTION	239.95	
01-18	P1	07VA0200090	01/09/07	PRINTING AND REPRODUCTION	299.45	
01-26	S3	07026000314	01/01/07	PHOTOGRAPHIC (TRANSFER)	9.60	
02-23	S3	07054000229	02/01/07	PHOTOGRAPHIC (TRANSFER)	196.70	
02-23	P1	07VA0200125	02/09/07	PRINTING AND REPRODUCTION	132.90	
03-13	P1	07VA0200148	02/28/07	PRINTING AND REPRODUCTION	36.95	
03-15	P5	7M2965002	02/28/07	MASSPRINTING#2	21,650.00	
03-15	P5	7M2965003	02/28/07	MASSPRINTING#3	850.00	
03-16	P1	07VA0200154	02/09/07	PRINTING AND REPRODUCTION	725.00	
03-16	P1	07VA0200150	02/28/07	ADVERTISING	2,211.76	
03-30	P2	OSP44444	02/27/07	1000- FRANKLIN SHEETS ENGRAVED	170.00	
03-30	P2	OSP44444	02/27/07	1000- ENVELOPES WHITE BUFF STD	229.00	
03-30	P2	OSP44444	02/27/07	ADDITIONAL RUN	70.00	
PRINTING AND REPRODUCTION TOTALS:					26,821.31	
OTHER SERVICES						
01-18	P1	07VA0200087	01/01/07	JANITORIAL AND RELATED SERVICE	50.00	
02-16	P1	07VA0200112	01/20/07	JANITORIAL AND RELATED SERVICE	350.00	
02-22	P1	07VA0200094	02/01/07	JANITORIAL AND RELATED SERVICE	75.00	
03-13	P1	07VA0200145	02/13/07	SERVICE CONTRACT	146.13	
03-13	P1	07VA0200149	02/13/07	JANITORIAL AND RELATED SERVICE	350.00	
03-21	P1	07VA0200161	02/01/07	JANITORIAL AND RELATED SERVICE	50.00	
03-21	P1	07VA0200161	03/01/07	JANITORIAL AND RELATED SERVICE	50.00	
OTHER SERVICES TOTALS:					1,071.13	
SUPPLIES AND MATERIALS						
01-18	P1	07VA0200088	01/04/07	PUBLICATION/REFERENCE MATERIAL	115.82	
01-29	P1	07VA0200091	01/04/07	PUBLICATION/REFERENCE MATERIAL	58.00	
01-29	P1	07VA0200095	01/27/07	PUBLICATION/REFERENCE MATERIAL	80.00	
01-31	S1	DY070101714	01/01/07	OFFICE SUPPLY (TRANSFER)	544.62	

01-31	P1	07VA0200093	THE HERALD TRIBUNE	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	48.00
02-23	P1	07VA0200115	LANIER WORLDWIDE, INC.	02/07/07	02/07/07	OFFICE SUPPLIES	166.34
02-28	S1	DY070200487		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	413.91
02-28	P1	07VA0200129	OFFICE DEPOT CREDIT PLAN	01/12/07	01/15/07	OFFICE SUPPLIES	71.21
03-13	P1	07VA0200146	DO	01/18/07	02/14/07	OFFICE SUPPLIES	579.56
03-16	P1	07VA0200151	THE GOURMET GANG, INC.	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS	185.69
03-21	P1	07VA0200158	MARY L. STONE	03/09/07	03/09/07	OFFICE SUPPLIES	36.19
03-31	SF	DY070301594		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301595		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070301596		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070301597		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070301598		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070301599		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070301600		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070303520		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303550		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303551		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303778		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304057		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304133		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304431		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY070300499		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	648.16
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,820.15
01-31	S8	MA000667267		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,022.00
02-27	S8	MA000676356		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,022.00
03-30	S8	MA000685939		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,022.00
03-30	S8	PL000692781		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	81.96
						EQUIPMENT TOTALS:	6,147.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,775.80
						OFFICE TOTALS:	283,775.80
2006 HON. THELMA D. DRAKE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY070102749		12/01/06	12/31/06	FRANKED MAIL	-3.40
01-31	SF	DY070102750		12/01/06	12/31/06	FRANKED MAIL	-10.70
01-31	SF	DY070102751		12/01/06	12/31/06	FRANKED MAIL	-14.10
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	640.39
03-31	SF	DY070302006		12/01/06	12/31/06	FRANKED MAIL	-3.20
03-31	SF	DY070302007		12/01/06	12/31/06	FRANKED MAIL	-5.40
03-31	SF	DY070302009		12/01/06	12/31/06	FRANKED MAIL	-9.60
03-31	SF	DY070302010		12/01/06	12/31/06	FRANKED MAIL	-3.95
03-31	SF	DY070302011		12/01/06	12/31/06	FRANKED MAIL	-11.55
03-31	SF	DY070302012		12/01/06	12/31/06	FRANKED MAIL	-2.95
03-31	SF	DY070302013		12/01/06	12/31/06	FRANKED MAIL	-6.80
						FRANKED MAIL TOTALS:	568.74
PERSONNEL COMPENSATION							
BROWN, JAMES T.							
01-01/07	01/02/07	COMMUNICATIONS DIRECTOR					377.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THELMA D. DRAKE—Con.						
01-05	P1	COSIO, MIGUEL	01/01/07	DEFENSE POLICY ADVISOR	377.77	
01-08	P1	DAVIS, JORDAN N.	01/01/07	LEGISLATIVE ASSISTANT	249.99	
01-18	P1	GARCIA KRISTIN M.	01/01/07	CONSTITUENT LIAISON	242.66	
01-18	P1	GORDY THOMAS T.	12/01/06	CHIEF OF STAFF (OTHER COMPENSATION)	3,107.77	
01-18	P1	KOZANAS, CONSTANTINA	01/01/07	SENIOR LEGISLATIVE COUNSEL (C)	377.77	
01-29	P1	MANN, KRISTEN A.	01/01/07	STAFF ASSISTANT	199.99	
01-29	P1	MELVIN, CARRIE E.	01/01/07	CHIEF OF STAFF	555.55	
01-29	P1	PARKS, SYLVIA J.	01/01/07	FIELD REPRESENTATIVE	233.33	
01-29	P1	RALLS, KATHLEEN A.	12/01/06	FINANCIAL ADMINISTRATOR (C)	549.99	
01-29	P1	STONE, MARY L.	01/01/07	DEPUTY CHIEF OF STAFF	472.22	
01-29	P1	WALPOLE JR, ARCHIE F.	01/01/07	FIELD DIR./MILITARY LIAISON	407.33	
01-29	P1	WILLIAMS, KELLY K.	01/01/07	EXECUTIVE ASSISTANT/SCHEDULER	266.66	
01-29	P1	WULF-MINIAREK, CLAIRE	01/01/07	STAFF ASSISTANT	266.66	
					7,645.46	
					PERSONNEL COMPENSATION TOTALS:	
					564.13	
TRAVEL						
01-05	P1	MARY L. STONE	12/04/06	TRAVEL SUBSISTENCE	203.12	
01-08	P1	THOMAS T GORDY	05/16/06	TRAVEL SUBSISTENCE	32.00	
01-18	P1	CARRIE E. MELVIN	12/18/06	LOCAL TRANSPORTATION	16.00	
01-18	P1	CONSTANTINA KOZANAS	12/15/06	LOCAL TRANSPORTATION	17.00	
01-18	P1	MARY L. STONE	12/15/06	LOCAL TRANSPORTATION	68.00	
01-18	P1	DO	12/15/06	TRAVEL SUBSISTENCE	172.13	
01-29	P1	CARRIE E. MELVIN	10/01/06	PRIVATE AUTO MILEAGE	517.10	
01-29	P1	CITIBANK GOV CARD SERVICE	09/07/06	R/T AIR ORF-DC MBR 5171	174.25	
01-29	P1	JAMES BROWN	01/02/07	PRIVATE AUTO MILEAGE	127.50	
01-29	P1	SYLVIA J PARKS	11/08/06	PRIVATE AUTO MILEAGE	974.75	
02-06	P1	ARCHIE FRED WALPOLE	06/01/06	PRIVATE AUTO MILEAGE	34.00	
02-06	P1	DO	06/14/06	LOCAL TRANSPORTATION	12.00	
02-06	P1	HON. THELMA DRAKE	01/26/07	LOCAL TRANSPORTATION	2,911.98	
					TRAVEL TOTALS:	
					170.96	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE	130.75	
01-04	P1	DELMARVA POWER	11/08/06	UTILITIES	287.85	
01-04	P1	VERIZON MARYLAND INC	11/04/06	TELECOMMUNICATIONS CHARGES	72.80	
01-04	P1	DO	11/11/06	TELECOMMUNICATIONS CHARGES	109.54	
01-04	P1	DO	11/11/06	TELECOMMUNICATIONS CHARGES	6.47	
01-05	CB	FEDERAL EXPRESS CORP	12/01/06	OVERNIGHT MAIL	183.48	
01-12	C3	CINGULAR INTERACTIVE	11/01/06	BLACKBERRY SERVICE	170.96	
01-12	C3	NW2007012001	08/01/06	BLACKBERRY SERVICE	6.80	
01-12	CB	FEDERAL EXPRESS CORP	12/28/06	OVERNIGHT MAIL	122.11	
01-12	P1	VERIZON MARYLAND INC	11/23/06	TELECOMMUNICATIONS CHARGES	15.99	
01-18	P1	UPS	12/11/06	POSTAGE/MAILING SERVICE	256.30	
01-23	S4	07023001012	12/01/06	RECORDING (TRANSFER)	148.73	
01-29	P1	DELMARVA POWER	12/09/06	UTILITIES		

01-29	P1	07VA0200098	VERIZON MARYLAND INC	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	281.12
01-30	S5	DY703106681		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	103.70
01-30	S5	DY703106682		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	21.84
01-30	S5	DY703106683		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48.00
01-30	S5	DY703106686		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	114.00
01-30	S5	DY703106687		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,280.26
02-06	P1	07VA0200107	UNITED PARCEL SERVICE	12/11/06	12/31/06	POSTAGE/MAILING SERVICE	5.33
02-23	P1	07VA0200119	VERIZON MARYLAND INC	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	67.40
02-23	P1	07VA0200120	DO	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	109.44
02-23	P1	07VA0200121	DO	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES	121.91
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	3,835.74
01-02	P5	6M2965016	BENTLEY DIRECT MARKETING LLC.	08/02/06	08/02/06	MASSPRINTING16	4,300.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	4,300.00
01-05	P1	07VA0200075	GREATAMERICA LEASING CORP	12/18/06	12/18/06	SERVICE CONTRACT	149.57
01-05	P1	07VA0200073	ISAAC C WNOX	12/20/06	12/20/06	JANITORIAL AND RELATED SERVICE	350.00
01-08	P1	07VA0200055	DEXTERANET	09/01/06	11/30/06	TECHNOLOGY SERVICE CONTRACTS	4,800.00
01-08	P1	07VA0200056	DO	12/01/06	12/31/06	TECHNOLOGY SERVICE CONTRACTS	1,600.00
01-08	P1	07VA0200057	DO	12/03/06	12/03/06	TECHNOLOGY SERVICE CONTRACTS	70.00
02-23	P1	07VA0200126	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	447.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,416.57
01-05	P1	07VA0200074	OFFICE DEPOT CREDIT PLAN	11/29/06	11/30/06	OFFICE SUPPLIES	156.48
01-08	P1	07VA0200079	EASTERN SHORE NEWS	01/27/07	01/27/08	PUBLICATION/REFERENCE MATERIAL	40.00
01-08	P1	07VA0200078	THOMAS T GORDY	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	104.69
01-18	P1	07VA0200081	KELLY WILLIAMS	01/03/07	01/03/07	OFFICE SUPPLIES	98.00
01-31	SF	DY070101304		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.00
01-31	SF	DY070101305		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.25
01-31	SF	DY070101306		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-31.50
01-31	SF	DY070104160		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY070104161		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-06	P1	07VA0200109	LANIER WORLDWIDE, INC.	01/02/07	01/02/07	OFFICE SUPPLIES	29.53
02-26	P1	07VA0200106	CONGRESSIONAL QUARTERLY INC.	12/19/06	12/19/08	PUBLICATION/REFERENCE MATERIAL	9,180.00
03-31	SF	DY070300468		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070300469		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-21.45
03-31	SF	DY070300470		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	SF	DY070300471		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070300472		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	SF	DY070300473		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-47.75
03-31	SF	DY070300474		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070303413		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303414		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070303415		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303416		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	SF	DY070303417		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	SF	DY070303418		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
			SUPPLIES AND MATERIALS TOTALS:			9,272.85	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			35,951.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. THELMA D. DRAKE—Con.						
OFFICE TOTALS:						
					35,951.34	
2005 HON. THELMA D. DRAKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-08	P1	07Y040200076	THOMAS T GORDY	04/29/05 11/22/05	LOCAL TRANSPORTATION	44.00
					TRAVEL TOTALS:	44.00
SUPPLIES AND MATERIALS						
DAILY TIMES						
02-01	CO	7Y26219584		11/29/05 05/10/06	CANCELED CHECK-STATE DATED	-188.24
					SUPPLIES AND MATERIALS TOTALS:	-188.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-144.24
					OFFICE TOTALS:	-144.24
2007 HON. DAVID DREER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400		01/03/07 01/31/07	FRANKED MAIL	1,439.90
03-30	04	NW200707900	DO	02/01/07 02/01/07	FRANKED MAIL	195,490.12
03-31	SF	DY070303063		03/29/07 03/31/07	FRANKED MAIL	850.74
03-31	SF	DY070303064		03/29/07 03/31/07	FRANKED MAIL	4,210.50
					TRAVEL	33,517.27
					RENT, COMMUNICATION, UTILITIES	2,439.14
					PRINTING AND REPRODUCTION	989.40
					OTHER SERVICES	8,021.66
					SUPPLIES AND MATERIALS	6,933.98
					EQUIPMENT	253,892.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,892.71
					OFFICE TOTALS:	253,892.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07 01/31/07	FRANKED MAIL	677.37
03-30	04	NW200707900	DO	02/01/07 02/01/07	FRANKED MAIL	774.38
03-31	SF	DY070303063		03/29/07 03/31/07	FRANKED MAIL	-3.95
03-31	SF	DY070303064		03/29/07 03/31/07	FRANKED MAIL	-7.90
					FRANKED MAIL TOTALS:	1,439.90
PERSONNEL COMPENSATION						
BLANKENSHIP, APRIL L						
01-03/07				03/31/07	SHARED EMPLOYEE	2,933.34
01-03/07				03/31/07	FIELD REP/CASEWORKER	8,555.57
01-03/07				03/31/07	LEGISLATIVE DIRECTOR	21,444.44
02-01/07				03/31/07	SHARED EMPLOYEE	2,333.34
01-03/07				03/31/07	STAFF ASSISTANT	6,355.56
01-03/07				03/31/07	DISTRICT OFFICE DIRECTOR	23,222.24
01-03/07				03/31/07	OFFICE MANAGER	15,277.77
01-03/07				03/31/07	POLICY DIRECTOR (P)	14,416.67

LYNN, CHERYL	01/03/07	03/31/07	SPECIAL PROJECTS/FIELD REP	13,933.34
MANEY, JOHANNA P	01/03/07	03/31/07	SHARED EMPLOYEE	1,222.24
MAXSON, RYAN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,266.67
MOUCH, MEGAN E	01/03/07	03/31/07	STAFF ASSISTANT	6,600.01
OLIVAS, DAVID A	01/03/07	03/31/07	SENIOR FIELD REPRESENTATIVE	13,933.34
REA, RICHARD O	01/03/07	03/31/07	FIELD REP/STAFF ASST	11,000.01
SMITH, BRADLEY W	01/01/07	03/31/07	STAFF DIRECTOR	28,840.00
STEFFENS, MARY R	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,333.34
TULLY, MATTHEW D	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,822.24
PERSONNEL BENEFITS				195,490.12
01-31 S7 07031000055	01/01/07	01/31/07	TRANSIT BENEFITS	276.68
02-28 S7 07059000056	02/01/07	02/28/07	TRANSIT BENEFITS	287.06
03 31 S7 07090000055	03/01/07	03/31/07	TRANSIT BENEFITS	287.00
PERSONNEL BENEFITS TOTALS:				850.74
TRAVEL				
01-12 P1 07CA2600077	01/03/07	01/07/07	AIRFARE	286.80
01-23 P9 CA260110701	01/01/07	01/31/07	LEASED AUTO 2005 CHRYSLER 300	583.52
02-14 P1 07CA2600102	01/03/07	01/05/07	GASOLINE	62.50
02-20 P9 CA260110702	02/01/07	02/28/07	LEASED AUTO 2005 CHRYSLER 300	583.52
03-06 P1 07CA2600116	02/01/07	02/26/07	AF #1682 DC-LAX	276.80
03-06 P1 07CA2600117	02/18/07	02/25/07	AF #4667 DC-LAX	276.80
03-06 P1 07CA2600121	02/01/07	02/25/07	CAR RENTAL	345.57
03-08 P1 07CA2600123	02/01/07	02/03/07	R/T AIR DC-LAX 7811	276.80
03-09 P1 07CA2600124	02/01/07	02/03/07	R/T AIR DC-LAX 7804	276.80
03-09 P1 07CA2600129	02/02/07	02/23/07	GASOLINE	104.27
03-20 P9 CA260110703	03/01/07	03/31/07	LEASED AUTO 2005 CHRYSLER 300	583.52
03-23 P1 07CA2600135	03/16/07	03/18/07	AIR DC-LAX 2933	276.80
03-23 P1 07CA2600136	02/17/07	02/26/07	AIR DC-LAX 1670	276.80
TRAVEL TOTALS:				4,210.50
RENT, COMMUNICATION, UTILITIES				
01-09 P1 07CA2600072	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES	40.84
01-12 P1 07CA2600078	01/07/07	02/06/07	UTILITIES	107.32
01-23 P9 CA26020701	01/01/07	01/31/07	GLENORA - RENT	6,216.00
02-26 P1 07CA2600091	01/08/07	01/09/07	POSTAGE/MAILING SERVICE	19.01
02-03 P1 07CA2600094	01/12/07	01/16/07	POSTAGE/MAILING SERVICE	12.14
02-03 P1 07CA2600095	01/17/07	01/23/07	POSTAGE/MAILING SERVICE	26.36
02-03 P1 07CA2600096	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	39.00
02-07 P9 CA26020701A	01/01/07	01/31/07	GLENORA - RENT	31,080.00
02-14 P1 07CA2600103	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES	40.95
02-14 P1 07CA2600098	01/26/07	01/26/07	POSTAGE/MAILING SERVICE	6.83
02-14 P1 07CA2600101	02/07/07	03/06/07	UTILITIES	107.32
02-20 P9 CA26020702	02/01/07	02/28/07	GLENORA - RENT	9,324.00
02-23 P1 07CA2600104	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	16.12
02-23 P1 07CA2600106	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	536.76
02-27 P1 07CA2600108	01/31/07	02/05/07	POSTAGE/MAILING SERVICE	34.29
02-28 S5 DY061100872	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	56.00
02-28 S5 DY061100873	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	58.34
02-28 S5 DY061100877	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	122.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID DREIER—Con.						
02-28	S5	DY06100879	01/01/07	DC TEL SERVICE (TRANSFER)	212.00	
02-28	S5	DY06100880	01/01/07	DC TEL TOLLS (TRANSFER)	1,018.08	
02-28	P1	07CA2600109	02/07/07	POSTAGE/MAILING SERVICE	26.69	
03-06	P1	07CA2600120	02/14/07	POSTAGE/MAILING SERVICE	34.99	
03-09	P1	07CA2600126	03/22/07	TELECOMMUNICATIONS CHARGES	40.89	
03-09	P1	07CA2600128	02/16/07	POSTAGE/MAILING SERVICE	111.66	
03-09	P1	07CA2600125	03/07/07	POSTAGE/MAILING SERVICE	134.40	
03-09	P1	07CA2600133	03/02/07	POSTAGE/MAILING SERVICE	23.01	
03-19	P1	07CA2600132	02/01/07	TELECOMMUNICATIONS CHARGES	17.39	
03-19	P1	07CA2600131	02/01/07	TELECOMMUNICATIONS CHARGES	516.38	
03-20	P9	CA2602R0703	03/01/07	GLENDORA - RENT	9,324.00	
03-26	S4	07085001022	02/01/07	RECORDING (TRANSFER)	112.80	
03-27	P1	07CA2600138	03/08/07	POSTAGE/MAILING SERVICE	6.83	
03-31	S5	DY070400229	02/01/07	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	DY070400912	02/01/07	DC TEL SERVICE (TRANSFER)	198.00	
03-31	S5	DY070403032	02/01/07	DC TEL TOLLS (TRANSFER)	1,731.10	
03-31	S5	DY070407280	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	56.00	
03-31	S5	DY070408361	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	41.77	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	33,517.27
01-26	S3	07026000035	01/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
01-26	P1	07CA2600090	01/16/07	PRINTING AND REPRODUCTION	40.00	
02-28	P1	07CA2600107	02/07/07	ADVERTISING	2,044.69	
02-28	P1	07CA2600113	01/31/07	PRINTING AND REPRODUCTION	319.25	
03-26	S3	07085000028	03/01/07	PHOTOGRAPHIC (TRANSFER)	32.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	2,439.14
03-06	P1	07CA2600118	03/01/07	TECHNOLOGY SERVICE CONTRACTS	39.00	
03-27	P1	07CA2600139	04/13/07	INSURANCE	950.40	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	989.40
01-22	P1	07CA2600084	01/11/07	OFFICE SUPPLIES	10.43	
01-26	P1	07CA2600092	01/22/07	PUBLICATION/REFERENCE MATERIAL	3,487.60	
01-30	P1	07CA2600093	01/16/07	BOTTLED WATER	39.16	
01-31	S1	DY070101297	01/01/07	OFFICE SUPPLY (TRANSFER)	847.47	
02-16	P2	0SS43985	01/25/07	CARTRIDGE - FOR HP 9000 #C55	249.00	
02-28	S1	DY070200066	02/28/07	OFFICE SUPPLY (TRANSFER)	400.68	
02-28	P1	07CA2600111	02/22/07	LEASED AUTO EXPENSE	244.00	
02-28	P1	07CA2600112	02/05/07	OFFICE SUPPLIES	79.05	
02-28	P1	07CA2600110	01/30/07	BOTTLED WATER	67.16	
02-28	P1	07CA2600105	02/05/07	PUBLICATION/REFERENCE MATERIAL	520.80	
03-01	P2	0SS44226	02/09/07	TONER CARTRIDGE YELLOW #C373Y	28.50	
03-01	P2	0SS44226	02/09/07	TONER CARTRIDGE LIGHT MAGENTA	28.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAVID DREER—Con.						
		GOULD, MELISSA L.	01/01/07	STAFF ASSISTANT	72.22	
		HARMSEN, MARK S.	01/01/07	DISTRICT OFFICE DIRECTOR	527.77	
		JIMENEZ, DONNA	01/01/07	OFFICE MANAGER	347.22	
		LEMAN, RACHEL	01/01/07	SHARED EMPLOYEE	66.67	
		LYNN, CHERYL	01/01/07	SPECIAL PROJECTS/FIELD REP	316.66	
		MANEY, JOHANNA P.	01/01/07	SHARED EMPLOYEE	27.77	
		MAXSON, RYAN	01/01/07	LEGISLATIVE ASSISTANT	233.33	
		MOUCH, MEGAN E.	01/01/07	STAFF ASSISTANT	149.99	
		OLIVAS, DAVID A.	01/01/07	SENIOR FIELD REPRESENTATIVE	316.66	
		REA, RICHARD O.	01/01/07	FIELD REP/STAFF ASST	249.99	
		SMITH, BRADLEY W.	01/01/07	STAFF DIRECTOR	487.78	
		STEFFENS, MARY R.	01/01/07	LEGISLATIVE ASSISTANT	166.66	
		TULLY, MATTHEW D.	01/01/07	LEGISLATIVE ASSISTANT	177.77	
				PERSONNEL COMPENSATION TOTALS:	3,873.81	
TRAVEL						
01-08	P1	EUNYOUNG DO	12/16/06	AIRFARE	138.30	
01-09	P1	DO	12/16/06	CAR RENTAL	458.58	
01-09	P1	PHILLIPS 66-CONOCO-76	12/16/06	GASOLINE	109.89	
01-12	P1	EUNYOUNG DO	12/27/06		138.30	
01-26	P1	HON. DAVID DREER	09/05/06	AIR DC-LAX 2013	418.60	
01-26	P1	DO	12/14/06	AIR DC-LAX 0750	138.30	
01-26	P1	DO	12/29/06	AIR LAX-DC 3363	138.30	
02-14	P1	PHILLIPS 66-CONOCO-76	12/23/06	GASOLINE	77.91	
				TRAVEL TOTALS:	1,618.18	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE	42.74	
01-05	P1	FEDERAL EXPRESS CORP	12/11/06	POSTAGE/MAILING SERVICE	5.89	
01-05	P1	DO	12/13/06	POSTAGE/MAILING SERVICE	27.93	
01-08	P1	HON. DAVID DREER	11/10/06	TELECOMMUNICATIONS CHARGES	192.75	
01-09	P1	FEDERAL EXPRESS CORP	12/20/06	POSTAGE/MAILING SERVICE	21.65	
01-12	C3	CINGULAR INTERACTIVE	11/01/06	BLACKBERRY SERVICE	42.70	
01-18	C3	DO	08/01/06	BLACKBERRY SERVICE	42.74	
01-20	P1	MCI WORLDWIDE	12/01/06	TELECOMMUNICATIONS CHARGES	13.77	
01-20	P1	VERIZON CALIFORNIA	12/01/06	TELECOMMUNICATIONS CHARGES	497.79	
01-22	P1	FEDERAL EXPRESS	12/28/06	POSTAGE/MAILING SERVICE	5.89	
01-30	S5	DY703100948	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	56.00	
01-30	S5	DY703100949	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	35.17	
01-30	S5	DY703100953	12/01/06	DC TEL EQUIP (TRANSFER)	44.00	
01-30	S5	DY703100954	12/01/06	DC TEL SERVICE (TRANSFER)	212.00	
01-30	S5	DY703100955	12/01/06	DC TEL TOLLS (TRANSFER)	1,304.81	
01-31	HV	PICASSO'S CAFE BAKERY &	11/28/06	BGC CHANGE 2360 TO 7603	-210.38	
02-22	P2	VERIZON WIRELESS	02/03/07	8703 BLACKBERRY COLOR VOICED	99.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,435.44	

01-12	P1	07CA2600080	PRINTING AND REPRODUCTION	12/26/06	12/26/06	12/26/06	PRINTING AND REPRODUCTION	153.50
01-17	P5	6M2967724	DAVID L. ANDRIUKTUS, INC.	12/20/06	12/20/06	12/20/06	MASSPRINTING#24	12,475.73
03-06	P1	07CA2600119	FRANKING GROUP	08/30/06	12/30/06	12/30/06	PRINTING AND REPRODUCTION	135.00
			XEROX CORPORATION					12,764.23
01-05	P1	07CA2600068	OTHER SERVICES	01/01/07	01/31/07	01/31/07	TECHNOLOGY SERVICE CONTRACTS	39.00
			VSEE LAB					39.00
01-05	P1	07CA2600067	SUPPLIES AND MATERIALS	12/31/06	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	6,027.00
01-12	P1	07CA2600079	LEXIS-NEXIS	12/14/06	12/30/06	12/30/06	BOTTLED WATER	20.58
01-23	C1	NW200702200	SPARKLETTIS AND SIERRA SPRINGS	12/31/06	12/31/06	12/31/06	BOTTLED WATER	13.00
01-23	C1	NW200702200	DO	12/05/06	12/05/06	12/05/06	BOTTLED WATER	16.97
01-23	C1	NW200702200	DO	12/31/06	12/31/06	12/31/06	BOTTLED WATER	2.00
01-26	P1	07CA2600086	STAPLES	11/15/06	12/14/06	12/14/06	OFFICE SUPPLIES	547.60
01-31	SF	DY070100120		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070100121		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100122		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100123		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100124		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100125		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100126		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070100396		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY0701003400		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY0701003401		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY0701003402		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY0701003985		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY0701000031		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	2.90
01-31	HV	07A90300143	PICASSO'S CAFE BAKERY &	11/28/06	11/28/06	11/28/06	BOC CHANGE 2360 TO 2603	210.38
02-03	P1	07CA2600097	APRIL BLANKENSHIP	01/01/07	01/01/07	01/01/07	OFFICE SUPPLIES	517.45
02-14	P1	07CA2600100	STAPLES	12/15/06	12/18/06	12/18/06	OFFICE SUPPLIES	118.14
02-28	SF	DY070200136		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
02-28	SF	DY070200137		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070202938		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
02-28	SF	DY070202939		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070300092		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070300093		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070300094		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-47.25
03-31	SF	DY0703003301		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY0703003333		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY0703003334		12/01/06	12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
			SUPPLIES AND MATERIALS TOTALS:					7,168.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:					37,826.09
			OFFICE TOTALS:					37,826.09
2007 HON. JOHN J. DUNCAN, JR.			FRANKED MAIL					1,101.79
OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION					199,685.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HUN, JOHN J. DUNCAN, JR.—Con.						
PERSONNEL BENEFITS					394.34	394.34
TRAVEL					11,889.84	11,889.84
RENT, COMMUNICATION, UTILITIES					7,726.71	7,726.71
PRINTING AND REPRODUCTION					715.99	715.99
SUPPLIES AND MATERIALS					8,086.45	8,086.45
EQUIPMENT					9,546.85	9,546.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,147.38	239,147.38
OFFICE TOTALS:					239,147.38	239,147.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705401	01/03/07	FRANKED MAIL		381.36
03-30	04	NW200707901	02/01/07	FRANKED MAIL		736.43
03-31	SF	DY070302826	03/26/07	FRANKED MAIL		-4.80
03-31	SF	DY070302827	03/31/07	FRANKED MAIL		-11.20
PERSONNEL COMPENSATION					1,101.79	1,101.79
BRADEN, MARK E.						
COX, LARRY G.					6,626.67	6,626.67
FISHER, SCOTT W.					1,466.67	1,466.67
FLYNN, VICKIE C.					11,146.67	11,146.67
GRIFFITHS, BOBBY R.					7,516.67	7,516.67
GRISWOLD, JONATHAN C.					31,240.01	31,240.01
HIGDON, LINDA A.					8,262.24	8,262.24
JANSMA, VICTORIA P.					10,560.01	10,560.01
LAMBERT, DENISE C.					10,204.17	10,204.17
MCCOLLUM, TERESA E.					1,833.34	1,833.34
MIKELS, SARAH E.					9,826.67	9,826.67
NEWTON, JAMES P.					7,088.90	7,088.90
PERKINSON, LINDSAY					1,900.00	1,900.00
SCOTT, SHANNON E.					9,288.90	9,288.90
STANSBERRY, JENNIFER L.					9,288.90	9,288.90
TAYLOR, SHIRLEY R.					13,155.55	13,155.55
TEMME, RYAN C.					6,820.01	6,820.01
THOMPSON, PATRICIA					13,200.01	13,200.01
VAUGHAN, WILLIAM M.					9,777.77	9,777.77
WALKER, DONALD A.					1,833.34	1,833.34
WESTMORELAND, AMY H.					18,088.90	18,088.90
PERSONNEL COMPENSATION TOTALS:					10,560.01	10,560.01
PERSONNEL BENEFITS					199,685.41	199,685.41
01-31	S7	07031000336	01/01/07	TRANSIT BENEFITS		112.96
02-28	S7	07059000347	02/01/07	TRANSIT BENEFITS		123.34
02-28	P1	07TIN0200150	01/01/07	TRANSIT BENEFITS		40.00
SHIRLEY RAY TAYLOR						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2007 HON. JOHN J. DUNCAN, JR.—Con.						
01-29	P1	07TN0200118	01/06/07	U.S. CELLULAR	TELECOMMUNICATIONS CHARGES	54.04
01-29	P1	07TN0200117	01/03/07	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	51.28
01-31	S6	TN79390701	01/31/07	GENERAL SERVICES ADMIN	GSA RENT INOXVILLE	108.00
02-09	P1	07TN0200133	01/16/07	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	26.04
02-09	P1	07TN0200131	01/22/07	U.S. CELLULAR	TELECOMMUNICATIONS CHARGES	38.22
02-09	P1	07TN0200134	01/11/07	UNITED PARCEL SERVICES	TELECOMMUNICATIONS CHARGES	45.55
02-09	P1	07TN0200135	01/18/07	DO	POSTAGE/MAILING SERVICE	45.55
02-14	P1	07TN0200137	01/19/07	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	14.60
02-14	P1	07TN0200139	01/25/07	TDS INC.	TELECOMMUNICATIONS CHARGES	26.40
02-14	P1	07TN0200138	01/18/07	UNITED PARCEL SERVICES	POSTAGE/MAILING SERVICE	16.24
02-20	P9	TN02010702	02/01/07	BROADWAY INTEREST 1	MARYVILLE - RENT	637.35
02-20	P9	TN02020702	02/01/07	MCMINN COUNTY COURTHOUSE	ATHENS RENT	200.00
02-21	HR	ACH2513333	02/25/07	TDS INC.	ACH PAYMENT RETURN	-26.40
02-23	P1	07TN0200146	01/02/07	BELL SOUTH	TELECOMMUNICATIONS CHARGES	230.79
02-26	P1	07TN0200154	01/07/07	DO	TELECOMMUNICATIONS CHARGES	454.91
02-26	P1	07TN0200155	01/01/07	DO	TELECOMMUNICATIONS CHARGES	284.75
02-26	P1	07TN0200152	01/30/07	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	8.13
02-26	P1	07TN0200153	02/06/07	U.S. CELLULAR	TELECOMMUNICATIONS CHARGES	50.93
02-28	S3	07059600051	02/01/07		HIR GRAPHICS (TRANSFER)	20.00
02-28	S5	DY706105579	01/01/07		DISTRICT OFC TEL EQUIP (TRFR)	62.78
02-28	S5	DY706105580	01/01/07		DISTRICT OFC TEL TOLLS (TRFR)	104.17
02-28	S5	DY706105584	01/01/07		DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY706105585	01/01/07		DC TEL SERVICE (TRANSFER)	104.00
02-28	S5	DY706105586	01/01/07		DC TEL TOLLS (TRANSFER)	487.41
02-28	S6	TN79390702	02/01/07	GENERAL SERVICES ADMIN	GSA RENT INOXVILLE	108.00
03-02	P1	07TN0200159	02/05/07	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	14.02
03-02	P1	07TN0200160	01/25/07	UNITED PARCEL SERVICES	POSTAGE/MAILING SERVICE	12.62
03-07	P1	07TN0200139	01/25/07	TDS INC.	REISSUE PAYMENT	26.40
03-13	HR	ACH101044	01/25/07	DO	ACH PAYMENT RETURN	-26.40
03-16	P1	07TN0200171	02/12/07	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	16.44
03-16	P1	07TN0200172	02/21/07	DO	POSTAGE/MAILING SERVICE	11.96
03-16	P1	07TN0200174	02/25/07	TDS INC.	TELECOMMUNICATIONS CHARGES	26.37
03-16	P1	07TN0200175	02/22/07	U.S. CELLULAR	TELECOMMUNICATIONS CHARGES	38.22
03-16	P1	07TN0200173	02/08/07	UNITED PARCEL SERVICES	POSTAGE/MAILING SERVICE	15.11
03-19	P1	07TN0200180	02/22/07	LINDA ADELL HUDON	POSTAGE/MAILING SERVICE	12.70
03-20	P9	TN02010703	03/01/07	BROADWAY INTEREST 1	MARYVILLE - RENT	637.35
03-20	P9	TN02020703	03/01/07	MCMINN COUNTY COURTHOUSE	ATHENS RENT	200.00
03-22	HR	ACH101828	02/25/07	MCMINN COUNTY COURTHOUSE	ACH PAYMENT RETURN	-26.37
03-26	S4	07085001023	02/01/07	TDS INC.	RECORDING (TRANSFER)	368.93
03-27	P1	07TN0200192	02/01/07	BELL SOUTH	TELECOMMUNICATIONS CHARGES	181.99
03-27	P1	07TN0200193	02/02/07	DO	TELECOMMUNICATIONS CHARGES	230.79
03-27	P1	07TN0200194	02/07/07	DO	TELECOMMUNICATIONS CHARGES	459.80
03-27	P1	07TN0200188	02/23/07	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	39.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN J. DUNCAN, JR.—Con.						
03-31	SF	DY070301465	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070301466	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-51.50
03-31	SF	DY070301467	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-49.50
03-31	SF	DY070301468	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070304222	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304223	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070304224	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304225	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,930.42
03-31	SI	DY0703040455	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8,086.45
SUPPLIES AND MATERIALS TOTALS:						
01-31	S8	MA000667281	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,192.04
02-27	S8	MA000676369	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,192.04
03-30	S8	MA000686239	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,162.77
EQUIPMENT TOTALS:						
					9,546.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,147.38	
OFFICE TOTALS:					239,147.38	
2006 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	05	6M2982503	12/22/07	12/22/07	FRANKED MAIL	40,880.58
01-31	04	WZ00702601	12/01/06	12/01/06	FRANKED MAIL	791.65
02-28	SF	DY070202379	12/01/06	12/31/06	FRANKED MAIL	-4.05
02-28	SF	DY070202380	12/01/06	12/31/06	FRANKED MAIL	-4.05
02-28	SF	DY070202381	12/01/06	12/31/06	FRANKED MAIL	-4.80
02-28	SF	DY070202390	12/01/06	12/31/06	FRANKED MAIL	-6.15
03-31	SF	DY070302066	12/01/06	12/31/06	FRANKED MAIL	-4.50
03-31	SF	DY070302067	12/01/06	12/31/06	FRANKED MAIL	-5.60
FRANKED MAIL TOTALS:					41,643.08	
PERSONNEL COMPENSATION						
BRADEN, MARK E.						
COX, LARRY G.						
FISCHER, SCOTT W.						
FLYNN, VICKIE C.						
GRIFFITHS, BOBBY R.						
GRISWOLD, JONATHAN C.						
HIGDON, LINDA A.						
JANSMA, VICTORIA P.						
LAMBERT, DENISE C.						
MCCOLLUM, TERESA E.						
MUELS, SARAH E.						
PERKINSON, LINDSAY						
01-01/07	01/02/07	LEGISLATIVE CORRESPONDENT				186.66
01-01/07	01/02/07	PART-TIME EMPLOYEE				33.33
01-01/07	01/02/07	LEGISLATIVE ASSISTANT				253.33
01-01/07	01/02/07	OFFICE MANAGER				170.83
01-01/07	01/02/07	CHIEF OF STAFF				709.99
01-01/07	01/02/07	LEGISLATIVE ASSISTANT				187.77
01-01/07	01/02/07	SENIOR STAFF ASSISTANT				239.99
01-01/07	01/02/07	EXEC ASSIST/FINANCE DIRECTOR				258.33
01-01/07	01/02/07	PART-TIME EMPLOYEE				41.66
01-01/07	01/02/07	STAFF ASSISTANT				223.33
01-01/07	01/02/07	STAFF ASSISTANT				161.11
01-01/07	01/02/07	LEGISLATIVE ASSISTANT				211.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN J. DUNCAN, JR.—Con.						
01-30	SS	DY03106082	12/01/06	DC TEL EQUIP (TRANSFER)	.....	2,241.50
01-30	SS	DY03106084	12/01/06	DC TEL SERVICE (TRANSFER)	.....	104.00
01-30	SS	DY03106085	12/01/06	DC TEL TOLLS (TRANSFER)	.....	586.49
RENT, COMMUNICATION, UTILITIES TOTALS:					.....	4,878.99
PRINTING AND REPRODUCTION						
01-05	P5	6M2982503	12/20/06	MASSPRINTING#3	.....	31,451.50
01-12	P1	07TN0200105	12/22/06	PRINTING AND REPRODUCTION	.....	475.55
01-16	0P	07CP0080603	06/21/06	PRINTING AND REPRODUCTION	.....	241.00
01-26	P1	07TN0200110	12/29/06	PRINTING AND REPRODUCTION	.....	480.12
01-26	P1	07TN0200108	12/04/06	PRINTING AND REPRODUCTION	.....	10.34
02-07	HR	397210	05/26/06	REFUND, OVERPAYMENT	.....	-47.00
02-07	HR	397210	12/04/06	REFUND, OVERPAYMENT	.....	-10.34
02-07	HR	397210	07/30/06	REFUND, OVERPAYMENT	.....	-72.30
02-07	HR	397210	05/30/06	REFUND, OVERPAYMENT	.....	-25.30
02-07	HR	397210	05/26/06	REFUND, OVERPAYMENT	.....	-14.09
02-09	P1	07TN0200130	10/01/06	PRINTING AND REPRODUCTION	.....	6.92
PRINTING AND REPRODUCTION TOTALS:					.....	32,499.40
SUPPLIES AND MATERIALS						
01-03	P1	07TN0200091	11/15/06	FOOD & BEVERAGE FOR MEETINGS	.....	52.30
01-11	P1	07TN0200043	10/27/06	OFFICE SUPPLIES	.....	9.33
01-12	P1	07TN0200101	06/07/06	FOOD & BEVERAGE FOR MEETINGS	.....	95.95
01-29	P1	07TN0200128	12/05/06	FOOD & BEVERAGE FOR MEETINGS	.....	49.15
01-29	P1	07TN0200120	12/18/06	PUBLICATION/REFERENCE MATERIAL	.....	2,375.00
02-02	HW	07A90300164	10/27/06	OFFICE SUPPLIES	.....	218.00
02-28	SF	DY070201022	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY070201023	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-45.00
02-28	SF	DY070201024	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-18.50
02-28	SF	DY070201025	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-31.50
02-28	SF	DY070201026	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-36.00
02-28	SF	DY070201027	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-40.50
02-28	SF	DY070201028	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
02-28	SF	DY070201029	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
02-28	SF	DY070201030	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
02-28	SF	DY070201031	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY070201032	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-45.00
02-28	SF	DY070203611	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070203612	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-20.25
02-28	SF	DY070203613	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DY070203614	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DY070203615	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-16.20
02-28	SF	DY070203616	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
02-28	SF	DY070203617	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
02-28	SF	DY070203618	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05

02-28	SF	DY070203628	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203629	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203630	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	SF	DY070300412	12/31/06	OFFICE SUPPLY (TRANSFER)	-22.50
03-31	SF	DY070300413	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	SF	DY070303486	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070303487	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
SUPPLIES AND MATERIALS TOTALS:					2,297.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					88,792.88
OFFICE TOTALS:					88,792.88

2007 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,337.64
PERSONNEL COMPENSATION	219,493.87
PERSONNEL BENEFITS	936.81
TRAVEL	2,201.36
RENT, COMMUNICATION, UTILITIES	18,123.06
PRINTING AND REPRODUCTION	429.05
OTHER SERVICES	1,755.55
SUPPLIES AND MATERIALS	5,499.89
EQUIPMENT	6,727.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,504.36
OFFICE TOTALS:	256,504.36

OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW200705401	01/03/07	FRANKED MAIL	692.86
03-30	04	NW200707901	02/01/07	FRANKED MAIL	669.23
03-31	SF	DY070302399	03/31/07	FRANKED MAIL	-5.05
03-31	SF	DY070302400	03/31/07	FRANKED MAIL	-19.40
PERSONNEL COMPENSATION					1,337.64
BAKER, SCOTT M.					8,808.34
BAWFORO, SARA L.					8,065.67
BIENSKI, ELISABETH A.					7,105.57
DO					132.89
BOSANKO, HEATHER S.					7,338.89
BURKE, STONEY G.					9,788.89
CHWASTYK, CHRISTOPHER D.					1,888.57
COHEN, LEAH ANN					2,383.34
CONGER, JOHN					19,555.57
DAVIS-STOWER, LINDSEY R.					12,597.24
GARCIA, LORENA					11,741.67
DO					249.88
GIBSON, STEPHANIE					8,438.89
JOHNSON, MYRTLE					13,943.06
KELLEY, CHRISTOPHER J.					8,930.57
LAFON, MATTHEW					1,804.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHET EDWARDS—Con.						
		MUNOZ, DIANNA	01/03/07	RECEPTIONIST/CASEWORKER		7,961.11
		MURPHY JR, SAMUEL	01/03/07	DISTRICT DIRECTOR		17,111.11
		PERKINS, MARK S.	01/03/07	SHARED EMPLOYEE		3,911.11
		STEWART, JAKOB T.	01/03/07	FIELD REPRESENTATIVE		7,333.34
		DO	01/03/07	FIELD REPRESENTATIVE (OVERTIME)		527.59
		SWEARINGEN, MEGAN	01/03/07	STAFF ASSISTANT		10,663.89
		TAYLOR, JOSHUA P.	01/03/07	COMMUNICATIONS DIRECTOR		13,455.56
		TURNER, CHRISTOPHER	01/03/07	PART-TIME EMPLOYEE		17,138.89
		VEDLITZ, KATHERINE	01/03/07	LEGISLATIVE ASSISTANT		9,811.11
		WARD, JENNIFER L.	01/03/07	CASEWORKER		8,811.12
				PERSONNEL COMPENSATION TOTALS:		219,493.87
01-31	S7	07031000355	01/01/07	TRANSIT BENEFITS		307.12
02-28	S7	07059000366	02/01/07	TRANSIT BENEFITS		317.50
03-31	S7	07090000377	03/01/07	TRANSIT BENEFITS		317.19
				PERSONNEL BENEFITS TOTALS:		936.81
TRAVEL						
02-26	P1	07TX1700212	01/16/07	PRIVATE AUTO MILEAGE		24.92
03-20	P1	07TX1700246	01/30/07	PRIVATE AUTO MILEAGE		95.54
03-20	P1	07TX1700248	01/31/07	PRIVATE AUTO MILEAGE		402.73
03-20	P1	07TX1700249	02/09/07	MEALS ON TRAVEL		16.27
03-20	P1	07TX1700250	02/05/07	MEALS ON TRAVEL		8.00
03-20	P1	07TX1700251	02/06/07	MEALS ON TRAVEL		19.94
03-22	P1	07TX1700301	01/31/07	MEALS ON TRAVEL		201.54
03-22	P1	07TX1700287	02/20/07	PRIVATE AUTO MILEAGE		381.28
03-22	P1	07TX1700289	02/07/07	PRIVATE AUTO MILEAGE		96.05
03-22	P1	07TX1700290	02/08/07	LODGING		87.50
03-22	P1	07TX1700291	02/21/07	PRIVATE AUTO MILEAGE		244.75
03-23	P1	07TX1700276	01/31/07	PRIVATE AUTO MILEAGE		279.91
03-23	P1	07TX1700310	01/08/07	PRIVATE AUTO MILEAGE		224.02
03-26	P1	07TX1700305	02/01/07	MEALS ON TRAVEL		10.28
03-26	P1	07TX1700331	02/21/07	MEALS ON TRAVEL		50.00
03-30	HV	07A90300506	01/15/07	PRIVATE AUTO MILEAGE		58.63
			03/15/07	CHANGE BOC-2603 TO 2125		2,201.36
				TRAVEL TOTALS:		
01-24	P9	TX17030701	01/01/07	COLLEGE STATION RENT		791.70
01-24	P9	TX17020701	01/01/07	CLEBURNE RENT		625.00
01-24	P9	TX17010701	01/01/07	WACO RENT		1,975.00
01-30	CB	FXF012507B	01/12/07	OVERNIGHT MAIL		10.37
02-02	CB	NW702012146	01/12/07	OVERNIGHT MAIL		5.33
02-09	CB	NW702082003	01/23/07	OVERNIGHT MAIL		6.58
02-15	CB	NW702141947	01/31/07	OVERNIGHT MAIL		7.27
02-20	P9	TX17030702	02/06/07	OVERNIGHT MAIL		
			02/28/07	COLLEGE STATION RENT		791.70
				TRAVEL TOTALS:		
01-24	P9	TX17030701	01/01/07	COLLEGE STATION RENT		791.70
01-24	P9	TX17020701	01/01/07	CLEBURNE RENT		625.00
01-24	P9	TX17010701	01/01/07	WACO RENT		1,975.00
01-30	CB	FXF012507B	01/12/07	OVERNIGHT MAIL		10.37
02-02	CB	NW702012146	01/12/07	OVERNIGHT MAIL		5.33
02-09	CB	NW702082003	01/23/07	OVERNIGHT MAIL		6.58
02-15	CB	NW702141947	01/31/07	OVERNIGHT MAIL		7.27
02-20	P9	TX17030702	02/06/07	OVERNIGHT MAIL		
			02/28/07	COLLEGE STATION RENT		791.70

02-20	P9	TX1702R0702	KIMBALL BEND OF CLEBURN	02/01/07	02/28/07	CLEBURN RENT	625.00
02-20	P9	TX1701R0702	ST. CHARLES PLACE PARTNERSHIP	02/01/07	02/28/07	WACO RENT	1,975.00
02-26	P1	07TX1700193	VERIZON SOUTH	12/29/06	01/19/07	TELECOMMUNICATIONS CHARGES	325.15
02-28	S5	DY06105885		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	22.53
02-28	S5	DY06105886		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,038.27
02-28	S5	DY06105892		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY06105894		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	178.00
02-28	S5	DY06105895		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	552.76
03-02	CB	NW702282020	UNITED PARCEL SERVICE	02/22/07	02/22/07	OVERNIGHT MAIL	14.20
03-13	CB	NW703121958	DO	02/24/07	02/24/07	OVERNIGHT MAIL	21.60
03-20	P9	TX1703R0703	GRID 111 UDRIVE, LTD	03/01/07	03/31/07	COLLEGE STATION RENT	791.70
03-20	P9	TX1702R0703	KIMBALL BEND OF CLEBURN	03/01/07	03/31/07	CLEBURN RENT	625.00
03-20	P9	TX1701R0703	ST. CHARLES PLACE PARTNERSHIP	03/01/07	03/31/07	WACO RENT	1,975.00
03-21	P1	07TX1700259	CINGULAR WIRELESS	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	282.94
03-21	P1	07TX1700254	UNITED PARCEL SERVICE	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	61.38
03-21	P1	07TX1700256	DO	12/27/06	01/26/07	POSTAGE/MAILING SERVICE	10.66
03-21	P1	07TX1700260	DO	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	5.33
03-22	P1	07TX1700275	CHRIS TURNER	12/29/06	01/19/07	TELECOMMUNICATIONS CHARGES	146.64
03-22	P1	07TX1700288	CINGULAR WIRELESS	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES	142.08
03-22	P1	07TX1700317	DO	12/09/06	01/08/07	TELECOMMUNICATIONS CHARGES	104.39
03-22	P1	07TX1700300	SBC	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	90.29
03-22	P1	07TX1700262	CINGULAR WIRELESS	01/09/07	02/08/07	TELECOMMUNICATIONS CHARGES	208.15
03-23	P1	07TX1700320	DO	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	94.95
03-23	P1	07TX1700322	DO	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	81.28
03-23	P1	07TX1700258	SBC	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	225.26
03-23	P1	07TX1700314	DO	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES	361.36
03-23	P1	07TX1700321	UPS	12/09/06	01/28/07	TELECOMMUNICATIONS CHARGES	199.78
03-23	P1	07TX1700253	VERIZON MARYLAND INC	01/20/07	01/20/07	POSTAGE/MAILING SERVICE	34.71
03-26	P1	07TX1700264	SBC	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	45.35
03-27	P1	07TX1700337	CINGULAR WIRELESS	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES	327.38
03-31	S5	DY070400211		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	123.27
03-31	S5	DY070400898		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	56.00
03-31	S5	DY070402892		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	178.00
03-31	S5	DY070407258		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	1,917.76
03-31	S5	DY070408177		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	22.53
			PRINTING AND REPRODUCTION			RENT - COMMUNICATION, UTILITIES TOTALS:	990.41
			ACCURATE WORD LLC				18,123.06
01-21	P2	OSP43600	DO	01/04/07	01/04/07	500 CT. BUSINESS CARDS WHITE S	36.95
01-21	P2	OSP43649	DO	01/05/07	01/05/07	500 - WHITE STOCK BUSINESS CARD	36.95
01-21	P2	OSP43697	DO	01/09/07	01/09/07	500 - WHITE STOCK BUSINESS CARD	36.95
01-26	S3	07D26000299		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	46.40
03-22	P1	07TX1700307	WON OFFICE SOLUTIONS	02/27/07	02/27/07	PRINTING AND REPRODUCTION	140.95
03-26	P2	OSP44485	ACCURATE WORD LLC	03/02/07	03/02/07	1000 WHITE STOCK BUSINESS CARD	56.95
03-26	P2	OSP44516	DO	03/05/07	03/05/07	500 - WHITE STOCK BUSINESS CARD	36.95
03-30	P2	OSP44271	DO	02/09/07	02/09/07	500 CT. BUSINESS CARDS	36.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	429.05
02-26	P1	07TX1700194	ADVOCACY INC.	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHET EDWARDS—Con.						
03-22	P1	07TX1700284	02/01/07	SECURITY AND RELATED SERVICE		71.85
03-22	P1	07TX1700285	02/28/07	SECURITY AND RELATED SERVICE		71.85
03-22	P1	07TX1700286	02/28/07	SECURITY AND RELATED SERVICE		500.00
03-22	P1	07TX1700308	03/01/07	EMAIL AND WEB RELATED SERVICES		500.00
03-23	P1	07TX1700323	02/01/07	EMAIL AND WEB RELATED SERVICES		20.00
03-26	P1	07TX1700329	02/06/07	TRAINING		20.00
03-26	P1	07TX1700330	01/15/07	TRAINING		1,755.55
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	DY070101694	01/01/07	OFFICE SUPPLY (TRANSFER)		302.37
02-12	P2	05S43896	01/22/07	TONER CARTRIDGE FOR A HP CLJ 4		195.00
02-12	P2	05S43896	01/22/07	TONER CARTRIDGE FOR A HP CLJ 4		269.00
02-12	P2	05S43896	01/22/07	TONER CARTRIDGE FOR A HP CLJ 4		269.00
02-12	P2	05S43896	01/22/07	TONER CARTRIDGE FOR A HP CLJ 4		269.00
02-26	P1	07TX1700192	03/01/09	PUBLICATION/REFERENCE MATERIAL		109.00
02-26	P1	07TX1700195	01/27/07	PUBLICATION/REFERENCE MATERIAL		32.00
02-28	S1	DY070200467	02/28/07	OFFICE SUPPLY (TRANSFER)		523.83
03-01	P2	05S44214	02/09/07	TONER CARTRIDGE FOR A HP 5500		239.00
03-15	C1	NW200706005	01/31/07	BOTTLED WATER		11.00
03-15	C1	NW200706005	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706005	01/18/07	BOTTLED WATER		31.96
03-15	C1	NW200706005	01/18/07	BOTTLED WATER		10.00
03-21	P1	07TX1700257	01/01/07	BOTTLED WATER		18.36
03-21	P1	07TX1700255	12/27/06	BOTTLED WATER		1,076.38
03-22	P1	07TX1700298	02/20/07	PUBLICATION/REFERENCE MATERIAL		15.70
03-22	P1	07TX1700311	01/04/07	BOTTLED WATER		23.55
03-22	P1	07TX1700318	01/24/07	BOTTLED WATER		227.29
03-22	P1	07TX1700263	01/09/07	OFFICE SUPPLIES		166.02
03-22	P1	07TX1700316	01/04/07	OFFICE SUPPLIES		47.26
03-22	P1	07TX1700319	01/29/07	OFFICE SUPPLIES		60.00
03-22	P1	07TX1700297	03/31/07	PUBLICATION/REFERENCE MATERIAL		48.21
03-22	P1	07TX1700292	01/09/07	FOOD & BEVERAGE FOR MEETINGS		12.72
03-22	P1	07TX1700293	01/26/07	FOOD & BEVERAGE FOR MEETINGS		22.97
03-22	P1	07TX1700294	02/14/07	FOOD & BEVERAGE FOR MEETINGS		91.68
03-22	P1	07TX1700295	02/24/07	FOOD & BEVERAGE FOR MEETINGS		18.00
03-22	P1	07TX1700282	06/01/07	PUBLICATION/REFERENCE MATERIAL		55.00
03-22	P1	07TX1700309	03/01/07	PUBLICATION/REFERENCE MATERIAL		48.00
03-23	P2	05S44479	03/02/07	STAMP SI-10 M SERIES #40		43.00
03-23	P1	07TX1700324	03/03/07	PUBLICATION/REFERENCE MATERIAL		25.00
03-26	P1	07TX1700302	02/08/07	FOOD & BEVERAGE FOR MEETINGS		30.48
03-26	P1	07TX1700303	02/12/07	FOOD & BEVERAGE FOR MEETINGS		7.00
03-26	P1	07TX1700304	02/22/07	FOOD & BEVERAGE FOR MEETINGS		23.55
03-26	P1	07TX1700265	02/14/07	BOTTLED WATER		28.34
03-26	P1	07TX1700266	01/16/07	OFFICE SUPPLIES		

03-27	P1	07X1700332	CHRISTOPHER D CHWASTKY	02/23/07	02/23/07	PUBLICATION/REFERENCE MATERIAL	110.00
03-29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11.00
03-29	C1	NW200708605	DO	02/02/07	02/02/07	BOTTLED WATER	29.95
03-29	C1	NW200708605	DO	02/09/07	02/09/07	BOTTLED WATER	7.99
03-29	C1	NW200708605	DO	02/15/07	02/15/07	BOTTLED WATER	58.92
03-29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-30	HV	07490300506	CITIBANK GOV CARD SERVICE	03/15/07	03/19/07	CHANGE BOC.2603 TO 2125	-58.63
03-31	SF	DY070301513		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070301514		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-54.25
03-31	SF	DY070303792		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303793		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY070300479		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,058.64
			EQUIPMENT				5,499.89
01-31	S8	MA000667096		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,230.71
02-27	S8	MA000679825		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,244.58
02-27	S8	MA000679826		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	7.26
03-30	S8	MA000686253		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,244.58
						EQUIPMENT TOTALS:	6,777.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,504.36
						OFFICE TOTALS:	256,504.36

2006 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS

01-29	05	6M3015029	UNITED STATES POSTAL SERVICE	12/22/07	12/22/07	FRAMED MAIL	2,145.65
01-31	04	NW200702601	DO	12/01/06	12/01/06	FRAMED MAIL	955.37
02-28	SF	DY070202321		12/31/06	12/31/06	FRAMED MAIL	-3.95
02-28	SF	DY070202322		12/01/06	12/31/06	FRAMED MAIL	-5.05
02-28	SF	DY070202323		12/01/06	12/31/06	FRAMED MAIL	-7.15
02-28	SF	DY070202324		12/01/06	12/31/06	FRAMED MAIL	-35.25
02-28	SF	DY070202325		12/01/06	12/31/06	FRAMED MAIL	-10.05
						FRAMED MAIL TOTALS:	3,039.57
			PERSONNEL COMPENSATION				
			BAKER, SCOTT M	01/01/07	01/02/07	STAFF ASSISTANT	191.66
			DO	12/01/06	12/31/06	STAFF ASSISTANT (OVERTIME)	298.55
			BAMFORD, SARA L	01/01/07	01/02/07	SCHEDULER	266.66
			BIENSKI, ELISABETH A	01/01/07	01/02/07	CASEWORKER	144.44
			DO	11/01/06	01/02/07	CASEWORKER (OVERTIME)	394.99
			BOSANKO, HEATHER S	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT/SYST	161.11
			BURKE, STONEY G	01/01/07	01/02/07	PART-TIME EMPLOYEE	211.11
			CHWASTKY, CHRISTOPHER D	01/01/07	01/02/07	CHIEF OF STAFF	42.92
			CONGER, JOHN	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	444.44
			DAVIS-STOVER, LINDSEY R	01/01/07	01/02/07	WILLIAMSON COUNTY DIRECTOR	277.77
			GARCIA, LORENA	01/01/07	01/02/07	CASEWORKER	258.33
			DO	12/01/06	12/31/06	CASEWORKER (OVERTIME)	637.13
			GIBSON, STEPHANIE	01/01/07	01/02/07	AGRICULTURAL AID/FIELD REP	186.11
			DO	12/01/06	12/31/06	AGRICULTURAL AID/FIELD REP (OVERTIME)	495.25
			JOHNSON, MYRTLE	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	306.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHET EDWARDS—Con.						
		KELLEY, CHRISTOPHER J.	01/01/07	FIELD REPRESENTATIVE		194.44
		MUNOZ, DIANNA	01/01/07	RECEPTIONIST/CASEWORKER		163.88
		MURPHY JR, SAMUEL	01/01/07	DISTRICT DIRECTOR		388.88
		PERKINS, MARK S.	01/01/07	SHARED EMPLOYEE		88.88
		STEWART, JACOB T.	01/01/07	FIELD REPRESENTATIVE		83.33
		DO	01/01/07	FIELD REPRESENTATIVE (OVERTIME)		7.45
		SWearingen, MEGAN	01/01/07	STAFF ASSISTANT		211.11
		TAYLOR, JOSHUA P.	01/01/07	COMMUNICATIONS DIRECTOR		294.44
		TURNER, CHRISTOPHER	01/01/07	PART-TIME EMPLOYEE		361.11
		VEDLITZ, KATHERINE	01/01/07	LEGISLATIVE ASSISTANT		188.88
		WARD, JENNIFER L.	01/01/07	CASEWORKER		188.88
				PERSONNEL COMPENSATION TOTALS:		6,488.69
TRAVEL						
01-11	P1	07TX1700173	11/29/06	GASOLINE		22.89
01-11	P1	07TX1700178	11/28/06	PRIVATE AUTO MILEAGE		76.10
01-11	P1	07TX1700168	11/30/06	PRIVATE AUTO MILEAGE		70.71
01-11	P1	07TX1700180	11/29/06	LOCAL TRANSPORTATION		20.00
01-11	P1	07TX1700136	09/07/06	A/F DC-TX (1367)		479.30
01-11	P1	07TX1700137	09/10/06	A/F TX-DC (1366)		479.30
01-11	P1	07TX1700138	09/19/06	A/F TX-DC (3193)		198.30
01-11	P1	07TX1700139	08/22/06	LODGING		73.45
01-11	P1	07TX1700140	08/30/06	LODGING		94.17
01-11	P1	07TX1700141	09/09/06	LODGING		77.97
01-11	P1	07TX1700142	09/18/06	LODGING		85.66
01-11	P1	07TX1700145	08/30/06	MEALS ON TRAVEL		9.53
01-11	P1	07TX1700146	09/02/06	MEALS ON TRAVEL		4.56
01-11	P1	07TX1700147	09/02/06	MEALS ON TRAVEL		22.24
01-11	P1	07TX1700149	09/15/06	MEALS ON TRAVEL		5.40
01-11	P1	07TX1700150	09/22/06	A/F DC-TX (0153)		299.30
01-11	P1	07TX1700151	09/25/06	A/F TX-DC (0155)		344.60
01-11	P1	07TX1700153	10/13/06	MEALS ON TRAVEL		7.49
01-11	P1	07TX1700154	08/30/06	LODGING		149.00
01-11	P1	07TX1700155	09/25/06	MEALS ON TRAVEL		4.76
01-11	P1	07TX1700156	09/25/06	LODGING		82.49
01-11	P1	07TX1700157	10/01/06	A/F DC-TX (4351)		332.30
01-11	P1	07TX1700159	10/30/06	MEALS ON TRAVEL		11.89
01-11	P1	07TX1700160	11/08/06	MEALS ON TRAVEL		6.59
01-11	P1	07TX1700162	11/11/06	TRAVEL SUBSISTENCE		3.00
01-11	P1	07TX1700163	11/10/06	A/F TX-DC (4305)		332.30
01-11	P1	07TX1700165	11/27/06	PRIVATE AUTO MILEAGE		83.10
01-11	P1	07TX1700166	11/11/06	PRIVATE AUTO MILEAGE		172.22
01-11	P1	07TX1700169	10/18/06	PRIVATE AUTO MILEAGE		403.17
01-11	P1	07TX1700170	12/04/06	PRIVATE AUTO MILEAGE		186.90
		LINDESEY R DAVIS-STOVER				
		DO				
		LORENA GARCIA				
		STEPHANIE GIBSON				

01-11	PI	07TX1700171	DO	12/05/06	12/05/06	MEALS ON TRAVEL	17.00
01-11	PI	07TX1700177	STONEY BURKE	11/16/06	11/16/06	LOCAL TRANSPORTATION	16.00
01-12	PI	07TX1700135	HON. CHET EDWARDS	09/02/06	09/02/06	AIRFARE TX-DC 0102	299.30
01-31	PI	07TX1700185	LORENA GARCIA	12/05/06	12/13/06	PRIVATE AUTO MILEAGE	436.55
01-31	PI	07TX1700184	MYRTLE JOHNSON	10/07/06	12/10/06	PRIVATE AUTO MILEAGE	505.27
02-06	PI	07TX1700190	CHRIS TURNER	12/01/06	12/21/06	PRIVATE AUTO MILEAGE	305.90
02-06	PI	07TX1700186	SAMUEL MURPHEY JR.	11/03/06	12/09/06	PRIVATE AUTO MILEAGE	233.63
02-06	PI	07TX1700188	DO	11/30/06	11/30/06	GASOLINE	24.87
02-06	PI	07TX1700189	DO	11/29/06	11/29/06	CAR RENTAL	3.83
02-26	PI	07TX1700203	HON. CHET EDWARDS	11/27/06	11/27/06	MEALS ON TRAVEL	0.93
02-26	PI	07TX1700204	DO	11/27/06	11/27/06	MEALS ON TRAVEL	5.44
02-26	PI	07TX1700206	DO	11/29/06	12/01/06	CAR RENTAL	234.24
02-26	PI	07TX1700225	DO	09/15/06	09/15/06	AIRFARE DC-TX 8430	516.50
02-26	PI	07TX1700226	DO	11/27/06	11/27/06	AIRFARE DC-DT 6881	389.30
02-26	PI	07TX1700227	DO	11/27/06	11/27/06	AIRFARE FEE	10.00
02-26	PI	07TX1700228	DO	12/01/06	12/01/06	AIRFARE TX-DC 6140	223.30
02-26	PI	07TX1700229	DO	12/01/06	12/01/06	AIRFARE TX-DC 5892	109.00
02-26	PI	07TX1700230	DO	10/30/06	10/31/06	LODGING	96.12
02-26	PI	07TX1700231	DO	11/30/06	12/01/06	LODGING	111.87
02-26	PI	07TX1700235	DO	08/29/06	08/29/06	MEALS ON TRAVEL	2.33
02-26	PI	07TX1700236	DO	09/10/06	09/10/06	MEALS ON TRAVEL	4.55
02-26	PI	07TX1700237	DO	09/07/06	09/07/06	MEALS ON TRAVEL	2.97
02-26	PI	07TX1700238	DO	12/01/06	12/01/06	MEALS ON TRAVEL	2.89
02-26	PI	07TX1700239	DO	09/02/06	09/02/06	MEALS ON TRAVEL	2.24
02-26	PI	07TX1700240	DO	12/01/06	12/01/06	MEALS ON TRAVEL	1.38
02-26	PI	07TX1700241	DO	11/29/06	11/29/06	MEALS ON TRAVEL	5.49
02-26	PI	07TX1700242	DO	11/27/06	11/27/06	MEALS ON TRAVEL	1.35
02-26	PI	07TX1700243	DO	09/10/06	09/10/06	MEALS ON TRAVEL	5.51
02-26	PI	07TX1700244	DO	11/10/06	11/10/06	MEALS ON TRAVEL	5.79
02-26	PI	07TX1700196	LINDSEY R DAVIS-STOVER	12/02/06	12/20/06	PRIVATE AUTO MILEAGE	190.91
03-20	PI	07TX1700247	CHRIS KELLEY	12/01/06	12/21/06	PRIVATE AUTO MILEAGE	209.28
03-22	PI	07TX1700272	HON. CHET EDWARDS	11/08/06	11/08/06	MEALS ON TRAVEL	8.90
03-22	PI	07TX1700273	DO	09/19/06	09/19/06	MEALS ON TRAVEL	5.45
03-22	PI	07TX1700274	DO	12/21/06	12/21/06	MEALS ON TRAVEL	30.44
03-23	PI	07TX1700328	CHRIS TURNER	12/30/06	12/30/06	PRIVATE AUTO MILEAGE	97.10
TRAVEL TOTALS							8,254.12
RENT, COMMUNICATION, UTILITIES							
01-02	CB	NW612291902	UNITED PARCEL SERVICE	12/05/06	12/05/06	OVERNIGHT MAIL	67.81
01-02	CB	NW612291902	DO	12/13/06	12/13/06	OVERNIGHT MAIL	8.85
01-11	PI	07TX1700128	CHRISTOPHER D CHWASTYK	11/09/06	11/09/06	UTILITIES	43.77
01-11	PI	07TX1700129	DO	10/22/06	11/22/06	TELECOMMUNICATIONS CHARGES	95.00
01-11	PI	07TX1700130	DO	11/22/06	12/22/06	TELECOMMUNICATIONS CHARGES	95.00
01-11	PI	07TX1700131	DO	11/06/06	12/05/06	TELECOMMUNICATIONS CHARGES	48.79
01-11	PI	07TX1700134	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	92.04
01-11	PI	07TX1700175	SPRINT	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES	61.37
01-11	PI	07TX1700176	VERIZON MARYLAND INC	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	44.76
01-12	PI	07TX1700132	CHRISTOPHER D CHWASTYK	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES	48.79
01-12	PI	07TX1700133	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	92.04
01-23	SA	07023001013		12/01/06	12/31/06	RECORDING (TRANSFER)	418.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHET EDWARDS—Con.						
01-30	SS	DY703106396	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	22.53	
01-30	SS	DY703106397	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	974.21	
01-30	SS	DY703106403	12/01/06	DC TEL EQUIP (TRANSFER)	3,988.00	
01-30	SS	DY703106406	12/01/06	DC TEL SERVICE (TRANSFER)	178.00	
01-30	SS	DY703106407	12/01/06	DC TEL TOLLS (TRANSFER)	1,030.85	
CINGULAR WIRELESS						
02-26	P1	07TX1700202	12/03/06	TELECOMMUNICATIONS CHARGES	93.46	
02-26	P1	07TX1700210	11/04/06	TELECOMMUNICATIONS CHARGES	226.85	
02-26	P1	07TX1700218	11/09/06	TELECOMMUNICATIONS CHARGES	104.17	
02-26	P1	07TX1700207	12/25/06	TELECOMMUNICATIONS CHARGES	18.82	
02-26	P1	07TX1700201	10/27/06	TELECOMMUNICATIONS CHARGES	360.48	
02-26	P1	07TX1700217	11/09/06	TELECOMMUNICATIONS CHARGES	199.77	
02-26	P1	07TX1700221	11/03/06	TELECOMMUNICATIONS CHARGES	293.26	
02-26	P1	07TX1700200	12/02/06	POSTAGE/MAILING SERVICE	17.78	
02-26	P1	07TX1700211	12/23/06	POSTAGE/MAILING SERVICE	6.12	
02-26	P1	07TX1700213	11/25/06	POSTAGE/MAILING SERVICE	12.24	
02-26	P2	HC07000975	02/07/07	SIERRA AC 595 AIR CARD	34.99	
03-22	P1	07TX1700312	11/27/06	TELECOMMUNICATIONS CHARGES	354.22	
03-22	P1	07TX1700277	11/24/06	TELECOMMUNICATIONS CHARGES	61.37	
03-22	P1	07TX1700278	12/16/06	POSTAGE/MAILING SERVICE	10.61	
03-23	P1	07TX1700327	11/20/06	TELECOMMUNICATIONS CHARGES	142.87	
03-23	P1	07TX1700279	12/03/06	TELECOMMUNICATIONS CHARGES	293.26	
PRINTING AND REPRODUCTION					9,540.84	
01-05	P2	0SP43440	12/13/06	2500 WHITE STOCK, 2 SIDED BUSI	282.95	
01-12	P2	0SP43499	12/19/06	500 WHITE STOCK BUSINESS CARDS	36.95	
01-16	0P	07F0080603	06/23/06	PRINTING AND REPRODUCTION	197.00	
03-13	P2	0SP43498	12/19/06	500- WHITE STOCK BUSINESS CARD	211.95	
PRINTING AND REPRODUCTION TOTALS:					728.85	
OTHER SERVICES						
01-11	P1	07TX1700174	10/01/06	SECURITY AND RELATED SERVICE	92.70	
OTHER SERVICES TOTALS:					92.70	
SUPPLIES AND MATERIALS						
01-11	P1	07TX1700127	11/30/06	OFFICE SUPPLIES	61.20	
01-11	P1	07TX1700181	01/01/07	PUBLICATION/REFERENCE MATERIAL	156.00	
01-11	P1	07TX1700182	01/08/07	PUBLICATION/REFERENCE MATERIAL	275.00	
01-11	P1	07TX1700183	12/05/06	OFFICE SUPPLIES	183.54	
01-11	P1	07TX1700172	09/28/06	PUBLICATION/REFERENCE MATERIAL	110.25	
01-11	P1	07TX1700143	09/07/06	PUBLICATION/REFERENCE MATERIAL	29.98	
01-11	P1	07TX1700144	09/16/06	PUBLICATION/REFERENCE MATERIAL	21.17	
01-11	P1	07TX1700148	09/07/06	FOOD & BEVERAGE FOR MEETINGS	8.94	
01-11	P1	07TX1700152	10/02/06	PUBLICATION/REFERENCE MATERIAL	22.73	
01-11	P1	07TX1700158	10/25/06	PUBLICATION/REFERENCE MATERIAL	21.71	
01-11	P1	07TX1700161	11/10/06	PUBLICATION/REFERENCE MATERIAL	10.04	

01-11	P1	07TX1700167	LINDSEY R DAVIS-STOVER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
01-11	P1	07TX1700179	STEPHANIE GIBSON	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS	12.99
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.00
01-23	C1	NW200702203	DO	12/08/06	12/08/06	BOTTLED WATER	10.98
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-31	S1	DV070100198	CHRIS TURNER	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	589.79
02-06	P1	07TX1700181	SAMUEL MURPHEY JR	12/20/06	12/20/06	FOOD & BEVERAGE FOR MEETINGS	7.38
02-06	P1	07TX1700187	CALVERT TRIBUNE	11/03/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS	145.23
02-26	P1	07TX1700215	DESERT SPRING, INC.	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	14.00
02-26	P1	07TX1700222	DO	11/29/06	11/29/06	BOTTLED WATER	15.70
02-26	P1	07TX1700223	DO	12/13/06	12/13/06	BOTTLED WATER	7.85
02-26	P1	07TX1700224	DEXTERANET	12/19/06	12/19/06	OFFICE SUPPLIES	270.00
02-26	P1	07TX1700216	FRANKLIN ADVOCATE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	18.00
02-26	P1	07TX1700214	HEARNE DEMOCRAT	01/01/07	12/31/09	PUBLICATION/REFERENCE MATERIAL	39.00
02-26	P1	07TX1700205	HON. CHET EDWARDS	12/02/06	12/02/06	OFFICE SUPPLIES	37.27
02-26	P1	07TX1700232	DO	11/30/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	64.67
02-26	P1	07TX1700233	DO	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	100.25
02-26	P1	07TX1700234	DO	11/14/06	12/04/06	OFFICE SUPPLIES	51.36
02-26	P1	07TX1700199	HSC BUSINESS SOLUTIONS	12/15/06	12/14/07	PUBLICATION/REFERENCE MATERIAL	22.50
02-26	P1	07TX1700220	HOMETOWN NEWS	11/01/06	11/30/06	BOTTLED WATER	10.00
02-26	P1	07TX1700209	LANGE DISTRIBUTING CO. INC	12/06/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS	16.95
02-26	P1	07TX1700197	LINDSEY R DAVIS-STOVER	12/01/06	12/01/06	OFFICE SUPPLIES	89.95
02-26	P1	07TX1700208	MY TIME	10/27/06	11/26/06	BOTTLED WATER	5.38
02-26	P1	07TX1700198	OZARKA	12/16/06	12/15/07	PUBLICATION/REFERENCE MATERIAL	17.00
02-26	P1	07TX1700219	RIESEL RUSTLER	09/28/06	09/27/07	PUBLICATION/REFERENCE MATERIAL	114.00
02-27	P1	07TX1700245	CHRIS TURNER	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DV070201100	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DV070201101	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-51.20
02-28	SF	DV070201102	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-57.00
02-28	SF	DV070201103	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-67.00
02-28	SF	DV070201104	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DV070203540	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DV070203541	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DV070203542	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
02-28	SF	DV070203543	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DV070203544	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03-22	P1	07TX1700296	BREMOND PRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	24.00
03-22	P1	07TX1700313	FRANKLIN NEWS WEEKLY	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	55.00
03-22	P1	07TX1700267	HON. CHET EDWARDS	12/21/06	12/21/06	OFFICE SUPPLIES	33.07
03-22	P1	07TX1700268	DO	12/31/06	12/31/06	OFFICE SUPPLIES	301.32
03-22	P1	07TX1700269	DO	12/27/06	12/27/06	OFFICE SUPPLIES	78.57
03-22	P1	07TX1700270	DO	12/27/06	12/27/06	OFFICE SUPPLIES	346.56
03-22	P1	07TX1700271	DO	12/31/06	12/31/06	OFFICE SUPPLIES	39.00
03-22	P1	07TX1700306	JOURNAL OF CHURCH & STATE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	22.38
03-22	P1	07TX1700281	LANGE DISTRIBUTING CO. INC	12/01/06	12/31/06	BOTTLED WATER	8,655.00
03-23	P1	07TX1700315	CONGRESSIONAL QUARTERLY INC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	190.27
03-23	P1	07TX1700326	HSC BUSINESS SOLUTIONS	12/08/06	12/13/06	BOTTLED WATER	5.38
03-23	P1	07TX1700325	OZARKA	11/27/06	12/26/06	BOTTLED WATER	12,418.14

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

1060

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHET EDWARDS—Con.						
EQUIPMENT						
03-23	F2	RN000018082	XEROX CORPORATION			2,340.00
01/23/07			01/23/07	COPIER - XEROX WCM201		2,340.00
					EQUIPMENT TOTALS:	42,902.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,902.91
2007 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					500.25	500.25
				PERSONNEL COMPENSATION	210,426.10	210,426.10
				PERSONNEL BENEFITS	1,390.19	1,390.19
				TRAVEL	6,344.10	6,344.10
				RENT, COMMUNICATION, UTILITIES	12,312.10	12,312.10
				PRINTING AND REPRODUCTION	81.90	81.90
				OTHER SERVICES	1,193.64	1,193.64
				SUPPLIES AND MATERIALS	3,844.17	3,844.17
				EQUIPMENT	9,264.00	9,264.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,356.45
					OFFICE TOTALS:	245,356.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	UNITED STATES POSTAL SERVICE			271.23
03-30	04	NW200707900	DO			302.82
03-31	SF	DY070302472		01/03/07	FRANKED MAIL	-8.40
03-31	SF	DY070302473		02/01/07	FRANKED MAIL	-7.70
03-31	SF	DY070302474		03/15/07	FRANKED MAIL	-26.95
03-31	SF	DY070302475		03/15/07	FRANKED MAIL	-27.30
03-31	SF	DY070302476		03/15/07	FRANKED MAIL	-3.45
					FRANKED MAIL TOTALS:	500.25
PERSONNEL COMPENSATION						
					15,112.51	15,112.51
				BRANDT, JONATHAN P.	233.34	233.34
				CUNNINGHAM, MELISSA	9,788.90	9,788.90
				DALPIAZ, JEREMY J.	3,075.00	3,075.00
				EVANS, MATTHEW S.	14,033.35	14,033.35
				GIELOW, BENJAMIN J.	14,394.45	14,394.45
				HAUPRICHT, JENNIFER L.	13,400.01	13,400.01
				JESTER, JULIA D.	6,658.34	6,658.34
				KEHL, LORANNE	12,477.77	12,477.77
				LONG-DUTHLER, JENNIFER A.	39,069.07	39,069.07
				MCBRIDE, WILLIAM R.	17,133.34	17,133.34
				POST, RACHEL	22,277.77	22,277.77
				REIFFER, MATTHEW		

ROHS, LESLEE A.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	7,916.68
SCHULTEN, KELLI S.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	10,355.56
SULLIVAN, MARY E.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	8,166.68
TEUR, ERIC D.	01/03/07	03/31/07	COMMUNITY SERVICES DIRECTOR	16,333.33
			PERSONNEL COMPENSATION TOTALS:	210,426.10
PERSONNEL BENEFITS				
01-31 S7 07031000199	01/01/07	01/31/07	TRANSIT BENEFITS	440.40
02-28 S7 07059000208	02/01/07	02/28/07	TRANSIT BENEFITS	485.42
03-31 S7 07090000211	03/01/07	03/31/07	TRANSIT BENEFITS	464.37
			PERSONNEL BENEFITS TOTALS:	1,390.19
TRAVEL				
01-18 P1 07M0300077	01/03/07	01/03/07	TRAVEL SUBSISTENCE	233.17
01-26 P1 07M0300093	01/16/07	01/19/07	TRAVEL SUBSISTENCE	309.60
01-29 P1 07M0300097	01/08/07	01/12/07	TRAVEL SUBSISTENCE	298.70
01-29 P1 07M0300096	01/08/07	01/08/07	LOCAL TRANSPORTATION	8.00
02-07 P1 07M0300116	01/04/07	01/19/07	LOCAL TRANSPORTATION	21.05
02-07 P1 07M0300109	01/22/07	01/22/07	R/T AIR GRR-DC 9483	291.60
02-09 P1 07M0300119	01/28/07	01/29/07	SUBSISTENCE WAIR/9214	414.92
02-09 P1 07M0300118	01/24/07	01/25/07	PRIVATE AUTO MILEAGE	7.75
02-12 P1 07M0300110	01/26/07	01/26/07	LOCAL TRANSPORTATION	18.00
02-16 P1 07M0300126	01/29/07	02/01/07	SUBSISTENCE R/T DC-DIST 6616	299.20
02-27 P1 07M0300133	02/15/07	02/18/07	TRAVEL SUBSISTENCE	397.13
02-27 P1 07M0300130	02/05/07	02/09/07	TRAVEL SUBSISTENCE	309.60
02-27 P1 07M0300134	01/30/07	02/18/07	TRAVEL SUBSISTENCE	477.30
02-28 P1 07M0300138	01/05/07	01/05/07	TRAVEL SUBSISTENCE	290.68
03-05 P1 07M0300140	02/15/07	02/15/07	LOCAL TRANSPORTATION	12.00
03-05 P1 07M0300141	02/12/07	02/16/07	SUBSISTENCE/AIR R/T MI-DC 5168	299.20
03-05 P1 07M0300144	02/21/07	02/21/07	LOCAL TRANSPORTATION	8.00
03-05 P1 07M0300145	02/21/07	02/21/07	LOCAL TRANSPORTATION	17.00
03-05 P1 07M0300147	02/21/07	02/21/07	TRAVEL SUBSISTENCE	57.61
03-08 P1 07M0300153	03/02/07	03/02/07	LOCAL TRANSPORTATION	15.00
03-08 P1 07M0300153	03/02/07	03/02/07	R/T AIR MI-DC MBR 1231	270.80
03-13 P1 07M0300156	03/06/07	03/06/07	LOCAL TRANSPORTATION	10.00
03-13 P1 07M0300157	02/21/07	03/02/07	R/T AIR DIST-DC 2071	291.60
03-13 P1 07M0300158	03/01/07	03/01/07	LOCAL TRANSPORTATION	18.00
03-15 P1 07M0300161	03/05/07	03/09/07	TRAVEL SUBSISTENCE	309.60
03-16 P1 07M0300146	02/21/07	02/21/07	R/T AIR MI-DC	510.29
03-16 P1 07M0300165	02/21/07	03/02/07	R/T AIR DIST-DC 2071	291.60
03-16 P1 07M0300166	03/01/07	03/01/07	LOCAL TRANSPORTATION	18.00
03-21 P1 07M0300167	03/12/07	03/15/07	SUBSISTENCE WAIR DET-DC 8350	299.20
			TRAVEL TOTALS:	6,344.10
RENT, COMMUNICATION, UTILITIES				
01-18 P1 07M0300073	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	42.95
01-19 P1 07M0300090	01/01/07	01/31/07	UTILITIES	51.73
01-19 P1 07M0300072	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	39.95
01-19 P1 07M0300092	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	42.95
01-29 P1 07M0300098	01/29/07	02/19/07	INTERNET SERVICE	39.95
01-31 S6 M20358701	01/01/07	01/31/07	GSA RENT GRAND RAPIDS	2,938.00
02-07 P1 07M0300114	12/09/06	01/04/07	POSTAGE/MAILING SERVICE	32.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VERNON J. EHLERS—Con.						
02-09	P1	07M0300127	COMCAST	02/01/07	UTILITIES	51.73
02-09	P1	07M0300121	FEDERAL EXPRESS	01/23/07	POSTAGE/MAILING SERVICE	12.52
02-16	P1	07M0300124	DO	01/16/07	POSTAGE/MAILING SERVICE	95.06
02-16	P1	07M0300127	JENNIFER L. HALPRICH	01/31/07	POSTAGE/MAILING SERVICE	7.80
02-16	P1	07M0300125	VERIZON WIRELESS	01/16/07	TELECOMMUNICATIONS CHARGES	105.72
02-23	P1	07M0300129	POSTMASTER, WASHINGTON, D.C.	01/18/07	POSTAGE/MAILING SERVICE	7.80
02-27	P1	07M0300136	FEDERAL EXPRESS	02/06/07	POSTAGE/MAILING SERVICE	29.69
02-27	P1	07M0300132	SBC	01/01/07	TELECOMMUNICATIONS CHARGES	324.02
02-28	S5	DY0706103277		01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.09
02-28	S5	DY0706103278		01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33.60
02-28	S5	DY0706103282		01/31/07	DC TEL EQUIP (TRANSFER)	122.00
02-28	S5	DY0706103284		01/31/07	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY0706103285		01/31/07	DC TEL TOLLS (TRANSFER)	534.70
02-28	S6	M20335R0702		02/28/07	GSA RENT GRAND RAPIDS	2,938.00
03-05	P1	07M0300139	GENERAL SERVICES ADMIN	02/13/07	POSTAGE/MAILING SERVICE	8.13
03-05	P1	07M0300142	FEDERAL EXPRESS	02/20/07	INTERNET SERVICE	39.95
03-05	P1	07M0300143	HON. VERNON J. EHLERS	02/11/07	INTERNET SERVICE	42.95
03-05	P1	07M0300152	DO	02/16/07	TELECOMMUNICATIONS CHARGES	99.06
03-13	P1	07M0300155	VERIZON WIRELESS	02/20/07	POSTAGE/MAILING SERVICE	8.61
03-13	P1	07M0300159	FEDERAL EXPRESS	02/27/07	POSTAGE/MAILING SERVICE	53.16
03-13	P1	07M0300159	DO	02/27/07	UTILITIES	51.74
03-15	P1	07M0300164	COMCAST CABLEVISION	03/20/07	TELECOMMUNICATIONS CHARGES	39.95
03-15	P1	07M0300162	HON. VERNON J. EHLERS	03/11/07	UTILITIES	42.95
03-15	P1	07M0300163	DO	03/06/07	POSTAGE/MAILING SERVICE	48.49
03-21	P1	07M0300168	FEDERAL EXPRESS	01/30/07	POSTAGE/MAILING SERVICE	48.39
03-21	P1	07M0300169	DO	02/01/07	TELECOMMUNICATIONS CHARGES	324.32
03-21	P1	07M0300170	SBC	03/01/07	GSA RENT GRAND RAPIDS	2,937.54
03-20	S6	M20335R0703	GENERAL SERVICES ADMIN	03/01/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070400126		02/01/07	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY070400834		02/28/07	DC TEL TOLLS (TRANSFER)	665.93
03-31	S5	DY070402163		02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	55.09
03-31	S5	DY070407651		02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.20
03-31	S5	DY070410939		02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	12,312.10
PRINTING AND REPRODUCTION						
01-26	S3	07026000153		01/01/07	PHOTOGRAPHIC (TRANSFER)	8.00
01-29	P1	07M0300095	ACCURATE WORD LLC	01/08/07	PRINTING AND REPRODUCTION	36.95
03-15	P1	07M0300160	DO	03/07/07	PRINTING AND REPRODUCTION	36.95
OTHER SERVICES						
01-31	S6	M20335S0701	GENERAL SERVICES ADMIN	01/31/07	SECURITY GRAND RAPIDS	183.73
02-16	P1	07M0300128	NEURAL PLANET	01/01/07	EMAIL AND WEB RELATED SERVICES	287.50
02-28	S6	M20335S0702	GENERAL SERVICES ADMIN	02/01/07	SECURITY GRAND RAPIDS	183.73
03-08	P1	07M0300149	NEURAL PLANET	02/01/07	EMAIL AND WEB RELATED SERVICES	354.95
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

03	30	M203350703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY GRAND RAPIDS	183.73
						OTHER SERVICES TOTALS:	1,193.64
			SUPPLIES AND MATERIALS				
01-12	P1	07M0300067	DOW JONES & COMPANY, INC.	04/18/07	04/17/08	PUBLICATION/REFERENCE MATERIAL	249.00
01-12	P1	07M0300068	LEADERSHIP DIRECTORIES, INC.	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	420.00
01-12	P1	07M0300069	DO	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	420.00
01-12	P1	07M0300066	SKYGUIDE	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	69.00
01-19	P1	07M0300091	CHRONICLE OF HIGHER EDUCATION	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	65.00
01-29	P1	07M0300094	INSIDE MICHIGAN POLITICS	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	155.00
01-30	P1	07M0300107	GRAND OFFICE SUPPLY	01/27/07	01/27/07	OFFICE SUPPLIES	115.74
01-30	P1	07M0300105	KELLI S SCHULTEN	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	61.54
01-31	S1	DY070101491		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	261.11
01-31	P1	07M0300108	LOLANE KEHL	01/15/07	01/15/07	OFFICE SUPPLIES	203.41
02-07	P1	07M0300117	ERIC D TREUR	01/09/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	295.00
02-09	P1	07M0300120	KAAT WATER CONDITIONING INC	01/05/07	02/28/07	BOTTLED WATER	30.05
02-09	P1	07M0300123	RACHEL M. POST	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	15.00
02-27	P1	07M0300131	GRAND OFFICE SUPPLY	02/07/07	02/07/07	OFFICE SUPPLIES	42.39
02-28	S1	DY070200261		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	105.16
03-05	P1	07M0300148	RACHEL M. POST	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	15.00
03-08	P1	07M0300150	THE HASTINGS BANNER	03/30/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	32.00
03-13	P1	07M0300154	KAAT WATER CONDITIONING INC.	02/02/07	03/31/07	BOTTLED WATER	35.50
03-13	P1	07M0300151	SCIENTIFIC AMERICA	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	34.97
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03-15	C1	NW200706003	DO	01/05/07	01/05/07	BOTTLED WATER	53.94
03-15	C1	NW200706003	DO	01/19/07	01/19/07	BOTTLED WATER	89.90
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-21	P1	07M0300171	SENTINEL-STANDARD	03/28/07	03/28/08	PUBLICATION/REFERENCE MATERIAL	120.00
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708603	DO	02/13/07	02/13/07	BOTTLED WATER	107.88
03-31	SF	DY070301072		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301073		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-31.50
03-31	SF	DY070301074		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	SF	DY070301075		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-59.75
03-31	SF	DY070301076		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070303867		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070303868		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070303869		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-28.35
03-31	SF	DY070303870		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	SF	DY070303871		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY070300267		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,064.73
						SUPPLIES AND MATERIALS TOTALS:	3,844.17
			EQUIPMENT				
01-31	S8	MA000670756		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,088.00
02-27	S8	MA000677883		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,088.00
03-30	S8	MA000687674		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,088.00
						EQUIPMENT TOTALS:	9,264.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,356.45
						OFFICE TOTALS:	245,356.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. VERNON J. EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	UNITED STATES POSTAL SERVICE	215.01	
02-28	SF	DY070201752	12/01/06	FRANKED MAIL	-3.85	
02-28	SF	DY070201753	12/01/06	FRANKED MAIL	4.55	
02-28	SF	DY070201754	12/01/06	FRANKED MAIL	-12.95	
02-28	SF	DY070201755	12/01/06	FRANKED MAIL	-14.65	
02-28	SF	DY070201756	12/01/06	FRANKED MAIL	7.70	
02-28	SF	DY070201809	12/01/06	FRANKED MAIL	-3.85	
02-28	SF	DY070201810	12/01/06	FRANKED MAIL	-9.10	
02-28	SF	DY070201811	12/01/06	FRANKED MAIL	-15.90	
02-28	SF	DY070201812	12/01/06	FRANKED MAIL	-7.50	
02-28	SF	DY070201813	12/01/06	FRANKED MAIL	4.55	
02-28	SF	DY070201814	12/01/06	FRANKED MAIL	-8.61	
				FRANKED MAIL TOTALS:	121.80	
PERSONNEL COMPENSATION						
		BRANDT, JONATHAN P.	01/01/07	PRESS SECRETARY	387.49	
		CUNNINGHAM, MELISSA	01/01/07	CONSTITUENT SERVICES REPRESENT	155.55	
		DALPIAZ, JEREMY J.	01/01/07	LEGISLATIVE CORRESPONDENT	544.44	
		GIELOW, BENJAMIN J.	01/01/07	LEGISLATIVE ASSISTANT	716.66	
		HAUPRICHT, JENNIFER L.	01/01/07	CONSTITUENT SERVICES REP	605.55	
		JESTER, JULIA D.	01/01/07	LEGISLATIVE ASSISTANT	933.33	
		KEHL, LORANNE	01/01/07	SCHEDULER	391.66	
		LONG-DUTHLER, JENNIFER A.	01/01/07	CONSTITUENT SERVICE DIRECTOR	522.22	
		MCBRIDE, WILLIAM R.	01/01/07	CHIEF OF STAFF	887.93	
		POST, RACHEL	01/01/07	LEGISLATIVE ASSISTANT	866.66	
		REIFFER, MATTHEW	01/01/07	LEGISLATIVE DIRECTOR/COUNSEL	1,222.22	
		ROHS, LESLEE A.	01/01/07	CONSTITUENT SERVICES REPRESENT	458.33	
		SCHOLTEN, KELLI S.	01/01/07	EXECUTIVE ASSISTANT	394.44	
		SULLIVAN, MARY E.	01/01/07	CONSTITUENT SERVICES REPRESENT	999.99	
		TREUR, ERIC D.	01/01/07	COMMUNITY SERVICES DIRECTOR	1,166.66	
				PERSONNEL COMPENSATION TOTALS:	10,253.13	
TRAVEL						
01-05	P1	07MD300063	11/01/06	TRAVEL SUBSISTENCE	308.61	
01-18	P1	07MD300076	01/02/07	TRAVEL SUBSISTENCE	233.17	
01-18	P1	07MD300074	12/09/06	TRAVEL SUBSISTENCE	299.90	
01-18	P1	07MD300075	12/30/06	TRAVEL SUBSISTENCE	309.20	
01-18	P1	07MD300082	12/01/06	TRAVEL SUBSISTENCE	300.97	
01-18	P1	07MD300071	12/12/06	TRAVEL SUBSISTENCE	115.00	
01-18	P1	07MD300081	11/28/06	PRIVATE AUTO MILEAGE	74.36	
01-18	P1	07MD300087	12/07/06	PRIVATE AUTO MILEAGE	45.14	
02-07	P1	07MD300113	12/01/06	TRAVEL SUBSISTENCE	43.75	
02-09	P1	07MD300112	11/30/06	PRIVATE AUTO MILEAGE	75.94	
				TRAVEL TOTALS:	1,806.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. VERNON J EHLERS—Con.						
02-28	SF	DY070200587	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY070200588	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
02-28	SF	DY070200589	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-27.50
02-28	SF	DY070200590	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-38.00
02-28	SF	DY070200591	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
02-28	SF	DY070200592	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY070200593	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-22.75
02-28	SF	DY070200594	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-58.50
02-28	SF	DY070200595	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
02-28	SF	DY070200596	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
02-28	SF	DY070200597	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
02-28	SF	DY070202889	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070202890	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070202891	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
02-28	SF	DY070202892	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
02-28	SF	DY070202893	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DY070202965	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070202966	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DY070202967	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-16.20
02-28	SF	DY070202968	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DY070202969	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070202970	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
SUPPLIES AND MATERIALS TOTALS:					694.05	
EQUIPMENT						
01-09	P1	07A61300086	12/18/06	BALANCE DUE FOR TV	.....	30.00
EQUIPMENT TOTALS:					30.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,685.34	
OFFICE TOTALS:					18,685.34	
2007 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					54.77	
PERSONNEL COMPENSATION					147,121.91	
PERSONNEL BENEFITS					677.97	
TRAVEL					4,732.15	
RENT, COMMUNICATION, UTILITIES					24,296.88	
PRINTING AND REPRODUCTION					175.48	
OTHER SERVICES					1,304.30	
SUPPLIES AND MATERIALS					4,290.78	
EQUIPMENT					25,407.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,061.40	
OFFICE TOTALS:					208,061.40	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-28 04 NW200705400 UNITED STATES POSTAL SERVICE
03-30 04 NW200707900 DO

1.95
52.82
54.77

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALLEN, AMBER
BENJAMIN, DARLYNN
BURT, SARAH E
CLEMENS, MICAH W
ELLIOTT, BRIAN K
HADDELAN, KARL
JAURET, RICK ALLEN
JOHNSON, AYA SHANI
LEE, CHRISTOPHER
MCARLANE, BATALA-RA Y
MOE, KARI J
SABUR, MOHAMED H
DO
SIEBENALER, MICHAEL T
TAMM, H T
THOMAS, TRAYSHANA P

01/03/07 01/31/07 FRANKED MAIL
02/01/07 02/01/07 FRANKED MAIL

01/03/07 03/31/07 SHARED EMPLOYEE
02/19/07 03/31/07 DEPUTY DISTRICT DIRECTOR
01/03/07 03/31/07 STAFF ASSISTANT
01/03/07 03/31/07 STAFF ASSISTANT
01/03/07 03/31/07 DISTRICT DIRECTOR
01/08/07 03/31/07 STAFF ASSISTANT
01/03/07 03/31/07 PRESS SECRETARY
01/19/07 03/31/07 STAFF ASSISTANT
01/03/07 03/31/07 STAFF ASSISTANT
01/12/07 03/02/07 TEMPORARY EMPLOYEE
01/03/07 03/31/07 CHIEF OF STAFF
01/03/07 02/29/07 SHARED EMPLOYEE
02/01/07 03/31/07 SYSTEMS ADMIN/LEGISLATIVE ASST
02/17/07 03/31/07 CONSTITUENT SERVICES
02/05/07 03/31/07 LEGISLATIVE DIRECTOR
01/03/07 03/31/07 DISTRICT SCHEDULER

2,411.12
5,483.34
6,844.44
6,844.44
17,111.10
6,455.55
15,888.90
5,599.99
6,844.44
3,966.67
36,666.67
1,899.83
3,164.97
5,377.78
11,200.00
11,366.67
147,121.91

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS
02-28 S7 07059000219
03-31 S7 07090000224

TRANSIT BENEFITS
TRANSIT BENEFITS

376.27
301.70
677.97

PERSONNEL BENEFITS TOTALS:

TRAVEL

MICHAH CLEMENS
MICHAH CLEMENS
DO
DO
RICK JAURET
MICHAH CLEMENS
BRIAN ELLIOTT
DO
DO
DO
DO
AYA JOHNSON
CITIBANK GOV CARD SERVICE
SARAH BURT
RICK JAURET
BRIAN ELLIOTT
DO
DO

01/12/07 01/16/07 R/T AE DCA-MSP 4721
02/04/07 02/05/07 R/T AIR DC-MSP 8643 MBR
01/19/07 01/22/07 R/T AIR DC-MN MBR 1369
01/25/07 01/29/07 R/T AIR DC-MN MBR 7038
02/06/07 02/06/07 LOCAL TRANSPORTATION
02/12/07 02/12/07 AIR MSP-DCA MEMBER 7590
01/31/07 02/01/07 R/T AIR MN-DC 1053
01/31/07 01/31/07 LOCAL TRANSPORTATION
01/10/07 02/06/07 LOCAL TRANSPORTATION
01/04/07 02/07/07 PRIVATE AUTO MILEAGE
02/15/07 02/15/07 LOCAL TRANSPORTATION
02/16/07 02/27/07 AIRFARE MEMBER #0495
02/09/07 02/09/07 LOCAL TRANSPORTATION
03/12/07 03/12/07 LOCAL TRANSPORTATION
02/13/07 03/09/07 PRIVATE AUTO MILEAGE
02/21/07 03/10/07 LOCAL TRANSPORTATION
03/10/07 03/10/07 MISCELLANEOUS TRAVEL

700.80
700.80
700.80
700.80
26.00
350.40
425.60
23.00
72.00
153.12
21.50
700.80
11.44
34.00
92.59
15.50
3.00
4,732.15

TRAVEL TOTALS:

RENT, COMMUNICATION UTILITIES
02-09 P1 07MN0500655 OWEST
02-13 P2 HC0701149 COMMUNICATIONS TECHNOLOGIES, I

TELECOMMUNICATIONS CHARGES
SERVICE ORDER 18566

93.64
7,977.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEITH ELLISON—Con.						
02-13	P2	HCW0701269	DO	PARTNER EXPANSION MODULE	1,570.00	
02-14	P1	07MNO500069	02/02/07	POSTAGE/MAILING SERVICE	47.83	
02-16	P3	MNO501R0701	01/09/07	RENT-MINNEAPOLIS	3,500.00	
02-20	P3	MNO501R0702	01/31/07	RENT-PLYMOUTH	3,500.00	
02-27	P1	07MNO500086	02/28/07	UTILITIES	148.78	
02-27	P1	07MNO500085	01/25/07	TELECOMMUNICATIONS CHARGES	276.23	
02-27	P1	07MNO500082	01/18/07	POSTAGE/MAILING SERVICE	45.80	
02-27	P1	07MNO500083	02/05/07	POSTAGE/MAILING SERVICE	17.41	
02-27	P1	07MNO500084	01/22/07	POSTAGE/MAILING SERVICE	206.11	
02-27	P2	HCW0701060	01/16/07	VW 8703E COLOR W/ VOICE AND DA	299.97	
02-28	SS	DY0706103517	02/08/07	DISTRICT OFC TEL EQUIP (TRFR)	58.32	
02-28	SS	DY0706103518	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	5.27	
02-28	SS	DY0706103521	01/31/07	DC TEL EQUIP (TRANSFER)	94.00	
02-28	SS	DY0706103523	01/01/07	DC TEL SERVICE (TRANSFER)	144.00	
02-28	SS	DY0706103524	01/31/07	DC TEL TOLLS (TRANSFER)	400.75	
02-28	P1	07MNO500097	01/03/07	TELECOMMUNICATIONS CHARGES	65.70	
03-06	P1	07MNO500098	01/03/07	POSTAGE/MAILING SERVICE	46.78	
03-08	P1	07MNO500101	02/08/07	TELECOMMUNICATIONS CHARGES	21.14	
03-13	P1	07MNO500104	02/09/07	POSTAGE/MAILING SERVICE	1.37	
03-13	P1	07MNO500103	02/21/07	TELECOMMUNICATIONS CHARGES	254.85	
03-16	P1	07MNO500106	02/22/07	TELECOMMUNICATIONS CHARGES	567.38	
03-16	P2	HCW0701333	02/01/07	VW 7750 COLOR W/VOICE AND DATA	39.96	
03-20	P1	07MNO500119	03/03/07	TELECOMMUNICATIONS CHARGES	182.72	
03-20	P1	07MNO500118	02/09/07	TELECOMMUNICATIONS CHARGES	68.19	
03-20	P9	MNO501R0703	03/24/07	UTILITIES	3,500.00	
03-22	P1	07MNO500121	03/01/07	RENT-PLYMOUTH	8.13	
03-23	P1	07MNO500120	03/12/07	POSTAGE/MAILING SERVICE	135.74	
03-26	P2	HCW0701670	01/08/07	TELECOMMUNICATIONS CHARGES	35.00	
03-29	P1	07MNO500132	03/08/07	PARTNER 180 REPLACEMENT STAND	86.01	
03-29	P1	07MNO500133	03/25/07	UTILITIES	22.96	
03-31	SS	DY070400365	02/23/07	TELECOMMUNICATIONS CHARGES	176.00	
03-31	SS	DY070401023	02/28/07	DC TEL EQUIP (TRANSFER)	144.00	
03-31	SS	DY070404186	02/01/07	DC TEL TOLLS (TRANSFER)	470.61	
03-31	SS	DY070407466	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	58.32	
03-31	SS	DY070409555	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	26.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,296.88	
PRINTING AND REPRODUCTION						
01-26	S3	07026000164	01/31/07	PHOTOGRAPHIC (TRANSFER)	48.10	
02-23	S3	07054000116	02/28/07	PHOTOGRAPHIC (TRANSFER)	21.50	
02-28	P1	07MNO500096	02/16/07	PRINTING AND REPRODUCTION	75.00	
03-23	P1	07MNO500127	03/15/07	PRINTING AND REPRODUCTION	30.88	
				PRINTING AND REPRODUCTION TOTALS:	175.48	
OTHER SERVICES						
02-23	P1	07MNO500070	01/04/07	TECHNOLOGY SERVICE CONTRACTS	250.14	

03-16	P1	07MNO500105	RICOH	01/31/07	01/31/07	TECHNOLOGY SERVICE CONTRACTS	198.00
03-20	P1	07MNO500116	RICOH CORPORATION	02/12/07	02/12/07	TECHNOLOGY SERVICE CONTRACTS	656.50
03-23	P1	07MNO500125	ELLIOTT CONTRACTING CORP	01/30/07	01/30/07	SERVICE CONTRACT	199.66
						OTHER SERVICES TOTALS:	1,304.30
SUPPLIES AND MATERIALS							
01-31	S1	DYD70101509		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	747.30
02-08	P2	0SS433987	CHICAGO FLAG COMPANY	01/25/07	01/25/07	TOPPER - EAGLE #44W/INAE68	30.62
02-09	P1	07MNO500066	MICAH CLEMENS	01/25/07	01/25/07	HABITATION EXPENSE	22.98
02-20	P1	07MNO500081	CULLIGAN BOTTLED WATER	01/30/07	01/30/07	BOTTLED WATER	27.54
02-27	P1	07MNO500092	BRIAN ELLIOTT	01/17/07	01/17/07	OFFICE SUPPLIES	80.67
02-27	P1	07MNO500089	OFFICE DEPOT	01/31/07	01/31/07	OFFICE SUPPLIES	6.59
02-27	P1	07MNO500090	DO	01/31/07	01/31/07	OFFICE SUPPLIES	388.68
02-27	P1	07MNO500091	SARAH BURT	01/24/07	02/07/07	OFFICE SUPPLIES	16.04
02-27	P1	07MNO500087	TECH DEPOT	01/25/07	01/25/07	OFFICE SUPPLIES	68.58
02-27	P1	07MNO500088	DO	01/25/07	01/25/07	OFFICE SUPPLIES	37.58
02-28	S1	DYD70200279		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	570.55
03-06	P1	07MNO500099	OFFICE DEPOT	02/21/07	02/21/07	OFFICE SUPPLIES	97.54
03-06	P1	07MNO500100	DO	02/21/07	02/21/07	OFFICE SUPPLIES	66.05
03-07	P2	0SS44260	ALLIANCE MICRO	02/13/07	02/13/07	RICOH LASER TONER CARTRIDGE BL	117.00
03-07	P2	0SS44260	DO	02/13/07	02/13/07	RICOH LASER TONER CARTRIDGE YE	426.00
03-07	P2	0SS44260	DO	02/13/07	02/13/07	RICOH LASER TONER CARTRIDGE M	426.00
03-07	P2	0SS44260	DO	02/13/07	02/13/07	RICOH LASER TONER CARTRIDGE C	426.00
03-16	P1	07MNO500109	CULLIGAN BOTTLED WATER	02/13/07	02/27/07	OFFICE SUPPLIES	44.20
03-16	P1	07MNO500107	OFFICE DEPOT	02/28/07	02/28/07	OFFICE SUPPLIES	151.17
03-16	P1	07MNO500108	DO	02/28/07	02/28/07	OFFICE SUPPLIES	56.09
03-20	P1	07MNO500114	DO	03/07/07	03/07/07	OFFICE SUPPLIES	51.95
03-20	P1	07MNO500115	DO	03/07/07	03/07/07	OFFICE SUPPLIES	22.18
03-20	P1	07MNO500111	SARAH BURT	02/08/07	02/21/07	OFFICE SUPPLIES	44.36
03-20	P1	07MNO500112	DO	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	45.54
03-23	P1	07MNO500126	PEACE COFFEE	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS	32.78
03-23	P1	07MNO500122	TECH DEPOT	02/05/07	02/05/07	OFFICE SUPPLIES	-7.07
03-23	P1	07MNO500123	DO	01/31/07	01/31/07	OFFICE SUPPLIES	24.49
03-23	P1	07MNO500124	DO	02/01/07	02/01/07	OFFICE SUPPLIES	20.51
03-31	S1	DYD70300285		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	248.86
						SUPPLIES AND MATERIALS TOTALS:	4,290.78
EQUIPMENT							
01-31	S8	MA000669700		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,128.55
01-31	S8	PL000675392		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	41.39
02-27	S8	MA000668276		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	50.29
02-27	S8	MA000678536		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,382.00
02-27	S8	PL000684120		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	41.39
02-27	S8	PL000684226		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	46.30
02-28	S8	MA000670401		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	14.77
03-09	F2	RN000017928	NETSTAR-1 INC.	02/21/07	02/21/07	LAPTOP - HP NC6400 CORE 2 DUO	1,665.00
03-09	F2	RN000017928	DO	02/21/07	02/21/07	LAPTOP - HP NC6400 CORE 2 DUO	1,665.00
03-09	F2	RN000017928	DO	02/21/07	02/21/07	LAPTOP - HP NC6400 CORE 2 DUO	1,665.00
03-09	F2	RN000017928	DO	02/21/07	02/21/07	LAPTOP - HP NC6400 CORE 2 DUO	1,665.00
03-09	F2	RN000017928	DO	02/21/07	02/21/07	LAPTOP - HP NC6400 CORE 2 DUO	1,665.00
03-28	F2	RN000018185	DO	02/21/07	02/21/07	LAPTOP - HP NC6400 15600/1.83	1,405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. KEITH ELLISON—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
03-28	F2	RN000018185	02/21/07	LAPTOP - HP NC6400 T5600V1 83		1,405.00
03-28	F2	RN000018185	02/21/07	LAPTOP - HP NC6400 T5600V1 83		1,405.00
03-28	F2	RN000018185	02/21/07	LAPTOP - HP NC6400 T5600V1 83		1,405.00
03-28	F2	RN000018185	02/21/07	LAPTOP - HP NC6400 T5600V1 83		1,405.00
03-28	F2	RN000018185	02/21/07	LAPTOP - HP NC6400 T5600V1 83		1,405.00
03-28	F2	RN000018185	02/21/07	PRINTER - HP LJ P20150		576.00
03-30	S8	MA0006527810	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,168.00
03-30	S8	PL0006927104	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		203.47
EQUIPMENT TOTALS:						25,407.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						208,061.40
OFFICE TOTALS:						208,061.40
2007 HON. BRAD ELLSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	723.77	723.77
				PERSONNEL COMPENSATION	142,638.89	142,638.89
				PERSONNEL BENEFITS	963.04	963.04
				TRAVEL	11,761.85	11,761.85
				RENT, COMMUNICATION, UTILITIES	14,516.41	14,516.41
				PRINTING AND REPRODUCTION	3,839.15	3,839.15
				OTHER SERVICES	10,000.00	10,000.00
				SUPPLIES AND MATERIALS	18,419.85	18,419.85
				EQUIPMENT	7,744.71	7,744.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,607.67	210,607.67
OFFICE TOTALS:					210,607.67	210,607.67
2007 HON. BRAD ELLSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	FRANKED MAIL		316.67
03-30	04	NW200707900	02/01/07	FRANKED MAIL		407.10
FRANKED MAIL TOTALS:						723.77
PERSONNEL COMPENSATION						
				BUCHANAN, RODNEY J		9,444.45
				BULLOCK, ANGELA G		7,666.66
				CONNELL, BRIAN A		6,166.66
				D'ERCOLE, JED		16,722.22
				FARRAR, ELIZABETH A		11,500.00
				HAYDEN, EMILY A		7,822.23
				HINDOJA, JUAN A		5,716.67
				HOWSER, JEREMY J		17,600.00
				INZEO, MATTHEW N		8,155.55
				KIRTLEY, LAURA R		9,466.66
				SMITH, CORI E		30,555.56

SOLOMON CARRIE L		01/03/07	03/31/07	STAFF ASSISTANT	7,666.67
SUNDAHL ALAN L		01/03/07	03/31/07	SHARED EMPLOYEE	4,155.56
PERSONNEL BENEFITS					142,638.89
01-31	S7	07031000163	01/01/07	TRANSIT BENEFITS	302.92
02-28	S7	07059000168	02/01/07	TRANSIT BENEFITS	330.09
03-31	S7	07059000168	03/01/07	TRANSIT BENEFITS	330.03
PERSONNEL BENEFITS TOTALS:					963.04
TRAVEL					
HON. BRAD ELLSWORTH					
01-31	P1	071N0800108	01/16/07	AIR IN-DC 0344	230.40
01-31	P1	071N0800109	01/19/07	AIR NATL-DET 0848	196.80
02-02	P1	071N0800113	01/22/07	AIR EVANSVILLE-CIN 5420	172.30
02-02	P1	071N0800114	01/23/07	R/T AIR IND-DC 0820	490.81
02-02	P1	071N0800115	01/25/07	AIR DC-EVANSVILLE 8602	624.80
02-02	P1	071N0800116	01/25/07	TRAVEL SUBSISTENCE	262.92
02-02	P1	071N0800117	01/30/07	LOGGING	286.74
02-02	P1	071N0800118	01/16/07	AIRFARE DIST-DC MBR 0344	210.40
02-02	P1	071N0800119	01/25/07	R/T AIR DIST-DC HAYDEN 6174	349.11
02-02	P1	071N0800120	01/22/07	R/T AIR DIST-DC J HOSWER 5092	388.61
02-02	P1	071N0800126	01/22/07	LOGGING HOWSER	647.28
02-02	P1	071N0800127	01/22/07	LOGGING HAYDEN	645.78
02-02	P1	071N0800128	01/22/07	LOGGING BUCHANAN	645.78
02-02	P1	071N0800129	01/25/07	LOGGING HOWSER	151.73
02-02	P1	071N0800130	01/25/07	R/T AIR EVAN-DC BUCHANAN 6163	349.11
02-02	P1	071N0800131	01/29/07	AIR IND-DC MBR 0965	240.80
02-02	P1	071N0800132	01/18/07	PRIVATE AUTO MILEAGE	21.84
02-03	P1	071N0800124	01/04/07	PRIVATE AUTO MILEAGE	71.40
02-14	P1	071N0800142	01/21/07	PRIVATE AUTO MILEAGE	21.00
02-26	P1	071N0800151	02/13/07	LOGGING	215.26
02-26	P1	071N0800158	02/18/07	R/T AIR DC-DIST 1596	407.21
02-26	P1	071N0800159	02/18/07	R/T AIR DC-DIST FARRAR 1597	407.21
02-27	P1	071N0800152	01/23/07	LOCAL TRANSPORTATION	86.00
02-27	P1	071N0800153	01/24/07	TRAVEL SUBSISTENCE	61.93
02-27	P1	071N0800162	01/23/07	LOGGING	387.02
02-27	P1	071N0800135	01/29/07	PRIVATE AUTO MILEAGE	152.04
02-27	P1	071N0800160	01/26/07	PRIVATE AUTO MILEAGE	24.78
03-06	P1	071N0800165	02/18/07	LOGGING	268.80
03-06	P1	071N0800166	02/18/07	TRAVEL SUBSISTENCE	315.57
03-07	P1	071N0800172	02/18/07	CAR RENTAL	646.37
03-07	P1	071N0800173	02/19/07	GASOLINE	94.64
03-07	P1	071N0800174	02/18/07	MEALS ON TRAVEL	341.95
03-08	P1	071N0800179	02/21/07	LOGGING	1,088.91
03-16	P1	071N0800191	02/21/07	LOGGING BALANCE DUE	120.99
03-19	P1	071N0800195	03/01/07	LOCAL TRANSPORTATION	15.00
03-19	P1	071N0800196	02/12/07	PRIVATE AUTO MILEAGE	418.32
03-27	P1	071N0800208	01/31/07	PRIVATE AUTO MILEAGE	25.62
03-28	P1	071N0800211	01/16/07	PRIVATE AUTO MILEAGE	676.62
TRAVEL TOTALS:					11,761.85
RENT COMMUNICATION UTILITIES					
THOMPSON THRIFT PROPERTIES,LLC					
01-23	P9	IN0801R0701	01/01/07	TERRE HAUTE RENT	1,830.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRAD ELLSWORTH—Con.						
01-29	S3	07029600019	01/01/07	HIR GRAPHICS (TRANSFER)	190.00	190.00
02-14	P1	07100800139	01/16/07	POSTAGE/MAILING SERVICE	45.66	45.66
02-20	P9	0080180702	02/01/07	TERRE HAUTE RENT	1,830.20	1,830.20
02-26	S4	07057001041	01/03/07	RECORDING (TRANSFER)	47.12	47.12
02-26	P1	07100800157	01/09/07	UTILITIES	81.60	81.60
02-28	S3	07059600023	02/01/07	HIR GRAPHICS (TRANSFER)	140.00	140.00
02-28	S5	07106102683	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.80	60.80
02-28	S5	07106102684	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	475.07	475.07
02-28	S5	07106102689	01/01/07	DC TEL EQUIP (TRANSFER)	1,525.00	1,525.00
02-28	S5	07106102691	01/01/07	DC TEL SERVICE (TRANSFER)	122.00	122.00
02-28	S5	07106102692	01/01/07	DC TEL TOLLS (TRANSFER)	116.58	116.58
03-06	P1	07100800163	02/12/07	POSTAGE/MAILING SERVICE	5.42	5.42
03-06	P1	07100800164	01/01/07	TELECOMMUNICATIONS CHARGES	15.87	15.87
03-06	P1	07100800167	02/06/07	UTILITIES	122.87	122.87
03-06	P2	HCV0701249	02/17/07	8/03 BB	99.99	99.99
03-08	P1	07100800177	01/16/07	UTILITIES	71.11	71.11
03-12	P1	07100800186	02/21/07	POSTAGE/MAILING SERVICE	19.93	19.93
03-13	P1	07100800190	03/06/07	UTILITIES	72.92	72.92
03-13	P1	07100800188	02/27/07	UTILITIES	181.22	181.22
03-13	P1	07100800189	02/07/07	TELECOMMUNICATIONS CHARGES	276.17	276.17
03-19	P1	07100800192	02/27/07	POSTAGE/MAILING SERVICE	8.22	8.22
03-19	P1	07100800193	02/09/07	POSTAGE/MAILING SERVICE	11.25	11.25
03-20	P9	0080180703	03/01/07	TERRE HAUTE RENT	1,830.20	1,830.20
03-21	P1	07100800199	03/07/07	TELECOMMUNICATIONS CHARGES	462.49	462.49
03-23	P1	07100800203	03/05/07	TELECOMMUNICATIONS CHARGES	11.49	11.49
03-23	P1	07100800202	01/07/07	TELECOMMUNICATIONS CHARGES	450.77	450.77
03-26	S4	07085001024	02/01/07	RECORDING (TRANSFER)	251.30	251.30
03-27	P1	07100800206	02/14/07	UTILITIES	75.82	75.82
03-28	P1	07100800213	03/08/07	POSTAGE/MAILING SERVICE	32.83	32.83
03-30	P1	07100800205	02/01/07	TELECOMMUNICATIONS CHARGES	15.64	15.64
03-31	S5	DY070400191	02/01/07	DC TEL EQUIP (TRANSFER)	298.00	298.00
03-31	S5	DY070400885	02/01/07	DC TEL SERVICE (TRANSFER)	122.00	122.00
03-31	S5	DY070402743	02/01/07	DC TEL TOLLS (TRANSFER)	3,089.95*	3,089.95*
03-31	S5	DY070407232	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.80	60.80
03-31	S5	DY070408026	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	505.92	505.92
RENT, COMMUNICATION, UTILITIES TOTALS:					14,516.41	14,516.41
PRINTING AND REPRODUCTION						
01-19	P1	07100800100	01/05/07	PRINTING AND REPRODUCTION	653.45	653.45
01-19	P1	07100800101	01/05/07	PRINTING AND REPRODUCTION	170.95	170.95
01-26	S3	07026000126	01/01/07	PHOTOGRAPHIC (TRANSFER)	62.30	62.30
01-29	P1	07100800106	01/09/07	PRINTING AND REPRODUCTION	106.45	106.45
01-29	P1	07100800107	01/08/07	PRINTING AND REPRODUCTION	537.95	537.95
02-23	S3	07054000086	02/01/07	PHOTOGRAPHIC (TRANSFER)	42.90	42.90

02-23	P1	07/N0800146	ACCURATE WORD LLC.	02/06/07	02/06/07	PRINTING AND REPRODUCTION	120.95
02-26	P1	07/N0800155	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION	71.45
03-08	P1	07/N0800181	CORT SMITH	02/18/07	02/18/07	PRINTING AND REPRODUCTION	137.80
03-12	P1	07/N0800185	ACCURATE WORD LLC.	02/28/07	02/28/07	PRINTING AND REPRODUCTION	141.45
03-19	P1	07/N0800194	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION	120.95
03-26	S3	07/085000112	ACCURATE WORD LLC.	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	25.70
03-28	P1	07/N0800210	U S GOVERNMENT PRINTING OFFICE	03/13/07	03/13/07	PRINTING AND REPRODUCTION	1,522.85
03-28	OP	07/N0800001		02/20/07	02/20/07	PRINTING	124.00
OTHER SERVICES							3,839.15
02-14	P1	07/N0800143	ICONSTITUENT	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	1,750.00
03-09	P1	07/N0800183	DO	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	750.00
03-27	P1	07/N0800207	DO	03/21/07	03/21/07	EMAIL AND WEB RELATED SERVICES	7,500.00
OTHER SERVICES TOTALS:							10,000.00
SUPPLIES AND MATERIALS							
01-26	P2	0SS43691	CHICAGO FLAG COMPANY	01/09/07	01/09/07	MOUNTING SET WITH STAND (NO FL	80.40
01-26	P2	0SS43691	DO	01/09/07	01/09/07	INDIANA INDOOR STATE FLAG #S	75.60
01-26	P2	0SS43691	DO	01/09/07	01/09/07	MOUNTING SET (NO FLAG OR STAND	58.00
01-29	P1	07/N0800104	CLINTON COLOR CRAFTERS, INC.	01/16/07	01/16/08	PUBLICATION/REFERENCE MATERIAL	122.00
01-29	P1	07/N0800103	CORPORATE VIDEO, INC.	01/05/07	01/05/07	PUBLICATION/REFERENCE MATERIAL	150.00
01-29	P1	07/N0800105	PRESS DISPATCH	01/17/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	24.00
01-31	S1	DY070101448		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,728.15
02-02	P1	07/N0800133	NATIONAL JOURNAL GROUP, INC.	01/04/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	1,260.00
02-02	P2	0SS43710	THE E GROUP INC.	01/10/07	01/10/07	INDIANA STATE SEAL, MOUNTED	165.00
02-03	P1	07/N0800110	CORT SMITH	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	29.34
02-03	P1	07/N0800111	DO	01/10/07	01/10/07	OFFICE SUPPLIES	1,318.41
02-03	P1	07/N0800112	DO	01/10/07	01/10/07	BOTTLED WATER	8.78
02-14	P1	07/N0800138	HOWEY POLITICAL REPORT	01/30/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	550.00
02-14	P1	07/N0800123	OAKLAND CITY JOURNAL	01/16/07	02/16/08	PUBLICATION/REFERENCE MATERIAL	22.00
02-14	P1	07/N0800137	SULLIVAN DAILY TIMES	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	69.00
02-23	P1	07/N0800145	CORPORATE VIDEO, INC.	02/12/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	100.00
02-23	P1	07/N0800148	THOMPSON THRIPT PROPERTIES, LLC	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL	58.00
02-23	P1	07/N0800147	THE TRIBUNE-STAR	01/26/07	01/26/07	HABITATION EXPENSE	568.70
02-26	P1	07/N0800156	ANGELA BULLOCK	02/16/07	08/16/07	PUBLICATION/REFERENCE MATERIAL	95.10
02-27	P1	07/N0800154	LAURA R. KIRLEY	01/29/07	01/29/07	OFFICE SUPPLIES	48.10
02-27	P1	07/N0800161	LAURA R. KIRLEY	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	12.93
02-28	S1	DY070200218		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,735.69
02-28	P1	07/N0800141	OUR TIMES NEWSPAPER	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	18.00
02-28	P1	07/N0800140	SMITH & BUTTERFIELD	01/31/07	01/31/07	HABITATION EXPENSE	1,540.00
03-08	P1	07/N0800180	CORT SMITH	02/18/07	02/18/07	OFFICE SUPPLIES	129.22
03-08	P1	07/N0800178	LAURA R. KIRLEY	02/26/07	02/26/07	OFFICE SUPPLIES	116.95
03-09	P1	07/N0800182	CORPORATE VIDEO, INC.	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	100.00
03-21	P1	07/N0800197	CORT SMITH	03/12/07	03/12/07	OFFICE SUPPLIES	529.98
03-21	P1	07/N0800198	THOMPSON THRIPT PROPERTIES, LLC	01/12/07	01/12/07	HABITATION EXPENSE	65.00
03-23	HV	07A50100096		01/26/07	01/26/07	FRAMING (TRANSFER)	18.00
03-23	P1	07/N0800184	HIGH ROAD COMMUNICATIONS	02/27/07	02/27/07	PUBLICATION/REFERENCE MATERIAL	325.00
03-27	P2	0SM32178	COW GOVERNMENT INC	11/21/06	11/21/06	HP SB DOCKING STATION	165.44
03-28	P1	07/N0800212	CONGRESSIONAL QUARTERLY INC.	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	6,990.00
03-29	P2	0SS44624	CHICAGO FLAG COMPANY	03/09/07	03/09/07	FLAG POLE / BASE / TASSEL / SP	80.40

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRAD ELLSWORTH—Con.						
03-31	SF	DY070300973	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070300974	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-324.00
03-31	SF	DY070300975	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	SF	DY070300976	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY070300977	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-54.00
03-31	SF	DY070300978	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-45.00
03-31	SF	DY070300979	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY070304536	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY070300223	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	622.91
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	18,419.85
01-31	S8	MA000670760	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,026.91
01-31	S8	PL000675384	01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
02-23	P1	07N0800136	01/31/07	01/31/07	MAINTENANCE AND REPAIRS	89.00
02-27	S8	MA000667728	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	4.86
02-27	S8	MA000676532	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,242.74
02-27	S8	PL000684112	01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
02-28	S8	MA000669938	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	62.29
03-15	P1	07451300209	02/02/07	02/02/07	CAMERA	741.99
03-30	S8	MA000688107	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,242.74
03-30	S8	PL000692592	03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	85.84
03-30	S8	PL000692750	03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	7,744.71
CORI SMITH					EQUIPMENT TOTALS:	210,607.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,607.67
					OFFICE TOTALS:	210,607.67
2007 HON. RAHM EMANUEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	456.42
					PERSONNEL COMPENSATION	199,117.89
					PERSONNEL BENEFITS	86.72
					TRAVEL	2,199.89
					RENT, COMMUNICATION, UTILITIES	11,742.53
					PRINTING AND REPRODUCTION	59.30
					OTHER SERVICES	1,100.00
					SUPPLIES AND MATERIALS	2,228.31
					EQUIPMENT	9,702.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,693.54
					OFFICE TOTALS:	226,693.54
2007 HON. RAHM EMANUEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	01/31/07	FRANKED MAIL	317.08
					UNITED STATES POSTAL SERVICE	

03--30	04	NW200707900	DO	PERSONNEL COMPENSATION	02/01/07	02/01/07	FRANKED MAIL	FRANKED MAIL TOTALS:	139.34 456.42
				ARINSON, LAUREN E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,875.00
				BELL, KOREN	01/03/07	03/02/07	SCHEDULER		11,472.22
				BOKOVICKA, JOHN L.	03/01/07	03/31/07	DISTRICT DIRECTOR		3,650.00
				CONNERY, KATHLEEN	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		17,360.00
				FITZPAYNE, ALASTAIR M	02/20/07	03/31/07	SENIOR POLICY ADVISOR		7,402.78
				GETZOFF, ROBERT D.	01/04/07	01/31/07	SENIOR COUNSEL		4,277.78
				GUSTAFSON, GERALD O	01/04/07	03/31/07	PAID INTERN		5,026.66
				HOGANSON, JONATHAN	01/03/07	01/04/07	LEGISLATIVE DIRECTOR		606.67
				JIMENEZ, LUIS	01/03/07	03/31/07	LEGISLATIVE ASSISTANT/SYSTEMS		14,673.33
				JURADO, EMMA F	01/17/07	03/31/07	LEGISLATIVE CORRESPONDENT		5,550.00
				LEVAR, MARY A.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		15,708.34
				LEVY, JONATHAN M.	01/03/07	03/31/07	LEGISLATIVE AIDE		7,250.00
				MARKHAM, JANE	01/03/07	03/31/07	CONGRESSIONAL AIDE		14,500.00
				NINO, PATRICIA	01/03/07	03/31/07	STAFF ASSISTANT		3,673.34
				OBRIEN, SEAN	01/03/07	01/03/07	LEGISLATIVE AIDE		172.23
				ROSEN, MELISSA J.	01/03/07	03/31/07	SCHEDULER		9,651.12
				SEXTON, ROSETTA L	01/03/07	03/31/07	CONGRESSIONAL AIDE		14,500.00
				SMITH, ELIZABETH	01/03/07	03/31/07	CHIEF OF STAFF		38,340.64
				WALLER, JENNIFER M	03/01/07	03/31/07	SCHEDULER/EXECUTIVE ASSISTANT		6,319.45
				ZACEK, KAROLINA	01/03/07	03/31/07	CONGRESSIONAL AIDE		8,108.33
								PERSONNEL COMPENSATION TOTALS:	199,117.89
01--31	S7	07031000143		PERSONNEL BENEFITS	01/01/07	01/31/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	86.72 86.72
				TRAVEL	01/16/07	01/16/07	LOCAL TRANSPORTATION		22.00
02--22	P1	071L0500083		JANE MARKHAM	01/08/07	01/08/07	LOCAL TRANSPORTATION		8.00
02--22	P1	071L0500084		LAUREN ARINSON	01/24/07	01/24/07	PRIVATE AUTO MILEAGE		31.99
03--09	P1	071L0500100		EMMA F JURADO	01/09/07	01/23/07	LOCAL TRANSPORTATION		47.00
03--09	P1	071L0500101		HON RAHM EMANUEL	01/05/07	01/23/07	TRAVEL MEMBER		702.70
03--29	P1	071L0500106		CITIBANK GOV CARD SERVICE	01/25/07	02/28/07	TRAVEL MEMBER		821.80
03--29	P1	071L0500107		DO	03/01/07	03/27/07	TRAVEL MEMBER		566.40
03--29	P1	071L0500108		DO				TRAVEL TOTALS:	2,199.89
				RENT, COMMUNICATION, UTILITIES	01/01/07	01/31/07	CHICAGO RENT		2,250.00
01--24	P9	IL0501R0701		3740 WEST IRVING LLC	02/01/07	02/28/07	CHICAGO RENT		2,250.00
02--20	P9	IL0501R0702		DO	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (RFR)		57.23
02--28	SS	DY706102380			01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (RFR)		47.38
02--28	SS	DY706102381			01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02--28	SS	DY706102386			01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		144.00
02--28	SS	DY706102387			01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		552.01
02--28	SS	DY706102388			01/09/07	01/09/07	POSTAGE/MAILING SERVICE		39.88
03--06	P1	071L0500091		FEDERAL EXPRESS CORP	01/30/07	01/30/07	POSTAGE/MAILING SERVICE		14.33
03--08	P1	071L0500097		DO	01/09/07	02/08/07	UTILITIES		373.75
03--08	P1	071L0500096		PEOPLES GAS	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES		556.78
03--08	P1	071L0500094		SBC			UTILITIES		44.23
03--09	P1	071L0500102		COMCAST	02/12/07	03/11/07			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RAHM EMANUEL—Con.						
03-14	P1	07L0500089	01/12/07	TELECOMMUNICATIONS CHARGES		44.23
03-20	P9	IL0501R0703	03/01/07	CHICAGO RENT		2,250.00
03-29	P1	07L0500109	02/21/07	UTILITIES		609.08
03-29	P1	07L0500110	02/05/07	TELECOMMUNICATIONS CHARGES		511.87
03-31	S5	DY070400445	02/01/07	DC TEL EQUIP (TRANSFER)		122.00
03-31	S5	DY070400485	02/28/07	DC TEL EQUIP (TRANSFER)		144.00
03-31	S5	DY070404888	02/01/07	DC TEL TOLLS (TRANSFER)		1,506.42
03-31	S5	DY070407564	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)		57.23
03-31	S5	DY070410240	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)		24.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,742.53
PRINTING AND REPRODUCTION						
01-26	S3	07026000111	01/01/07	PHOTOGRAPHIC (TRANSFER)		41.60
02-23	S3	07054000077	02/01/07	PHOTOGRAPHIC (TRANSFER)		12.90
03-26	S3	07085000097	03/01/07	PHOTOGRAPHIC (TRANSFER)		4.80
				PRINTING AND REPRODUCTION TOTALS:		59.30
OTHER SERVICES						
03-06	P1	07L0500092	01/02/07	EMAIL AND WEB RELATED SERVICES		800.00
03-08	P1	07L0500093	01/03/07	JANITORIAL AND RELATED SERVICE		300.00
				OTHER SERVICES TOTALS:		1,100.00
SUPPLIES AND MATERIALS						
01-31	S1	DY070101426	01/01/07	OFFICE SUPPLY (TRANSFER)		237.97
02-22	P1	07L0500080	01/16/08	PUBLICATION/REFERENCE MATERIAL		80.00
02-22	P1	07L0500081	01/04/07	OFFICE SUPPLIES		84.58
02-22	P1	07L0500085	01/03/07	HABITATION EXPENSE		42.08
02-22	P1	07L0500086	01/29/07	PUBLICATION/REFERENCE MATERIAL		164.97
02-28	S1	DY070200196	02/01/07	OFFICE SUPPLY (TRANSFER)		279.38
03-06	P1	07L0500090	01/15/07	BOTTLED WATER		540.00
03-06	P1	07L0500087	01/04/07	OFFICE SUPPLIES		315.64
03-06	P1	07L0500088	01/09/07	OFFICE SUPPLIES		13.95
03-09	P1	07L0500098	01/26/07	FOOD & BEVERAGE FOR MEETINGS		9.95
03-09	P1	07L0500099	01/26/07	OFFICE SUPPLIES		112.41
03-19	P1	07L0500105	01/10/07	BOTTLED WATER		115.86
03-31	S1	DY070300201	03/01/07	OFFICE SUPPLY (TRANSFER)		231.52
				SUPPLIES AND MATERIALS TOTALS:		2,228.31
EQUIPMENT						
01-31	S8	MA000669377	01/01/07	EQUIPMENT MAINT (TRANSFER)		3,229.00
02-27	S8	MA000678737	02/01/07	EQUIPMENT MAINT (TRANSFER)		3,229.00
03-30	S8	MA000686885	03/01/07	EQUIPMENT MAINT (TRANSFER)		3,244.48
				EQUIPMENT TOTALS:		9,702.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,693.54
				OFFICE TOTALS:		226,693.54

01-31	04	NW2007/02600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ARONSON, LAUREN E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	172.66
			BELL, KOREN	01/01/07	01/02/07	SCHEDULER	172.66
			CONKERY, KATHLEEN	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	560.00
			HOGANSON, JONATHAN	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	776.67
			JIMENEZ, LUIS	01/01/07	01/02/07	LEGISLATIVE ASSISTANT/SYSTEMS	406.66
			LEVAR, MARY A.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	606.66
			LEVY, JONATHAN M.	01/01/07	01/02/07	LEGISLATIVE AIDE	393.33
			MARKHAM, JANE	01/01/07	01/02/07	CONGRESSIONAL AIDE	686.67
			NINO, PATRICIA	01/01/07	01/02/07	STAFF ASSISTANT	583.33
			OBRIEN, SEAN	01/01/07	01/02/07	LEGISLATIVE AIDE	670.00
			ROSEN, MELISSA J.	01/01/07	01/02/07	SCHEDULER	184.32
			SEXTON, ROSETTA L.	01/01/07	01/02/07	CONGRESSIONAL AIDE	344.44
			SMITH, ELIZABETH	01/01/07	01/02/07	CHIEF OF STAFF	388.88
			ZACZEK, KAROLINA	01/01/07	01/02/07	CONGRESSIONAL AIDE	686.67
						PERSONNEL COMPENSATION TOTALS:	871.37
							266.67
							7,385.67
TRAVEL							
01-05	P1	07/10/500060	JOHN L. BOROVICKA	10/26/06	12/11/06	PRIVATE AUTO MILEAGE	226.51
01-22	P1	07/10/500064	CITIBANK GOV CARD SERVICE	12/19/06	12/19/06	AIRFARE (2145)	188.60
01-22	P1	07/10/500063	JOHN L. BOROVICKA	10/26/06	12/07/06	LOCAL TRANSPORTATION	45.50
01-31	P1	07/10/500066	CITIBANK GOV CARD SERVICE	11/16/06	12/13/06	AIRFARE	471.50
02-22	P1	07/10/500079	JANE MARKHAM	12/21/06	12/21/06	LOCAL TRANSPORTATION	37.00
						TRAVEL TOTALS	969.11
RENT, COMMUNICATION, UTILITIES							
01-03	C3	NW2006/35500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	384.66
01-05	P1	07/10/500056	FEDERAL EXPRESS	11/28/06	11/28/06	POSTAGE/MAILING SERVICE	15.38
01-12	C3	NW2007/01000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	398.52
01-18	C3	NW2007/01200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	384.66
01-22	P1	07/10/500065	ATT	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES	508.17
01-25	HR	397201	FEDERAL EXPRESS	09/19/06	09/19/06	REFUND, DUPLICATE PAYMENT	-24.94
01-30	S5	DY703102618		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.23
01-30	S5	DY703102619		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	30.64
01-30	S5	DY703102624		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	S5	DY703102625		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	144.00
01-30	S5	DY703102626		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,415.06
02-16	P1	07/10/500068	COMCAST	12/12/06	01/11/07	UTILITIES	45.24
02-16	P1	07/10/500067	FEDERAL EXPRESS CORP	12/05/06	12/05/06	POSTAGE/MAILING SERVICE	15.78
02-16	P1	07/10/500069	PEOPLES GAS	11/07/06	12/07/06	UTILITIES	173.72
02-16	P1	07/10/500071	VERIZON WIRELESS	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES	238.00
02-22	P1	07/10/500076	COMMONWEALTH EDISON	11/16/06	12/20/06	UTILITIES	228.13
02-22	P1	07/10/500072	FEDERAL EXPRESS CORP	12/26/06	12/26/06	POSTAGE/MAILING SERVICE	118.32
02-22	P1	07/10/500074	SBC	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	488.52
03-13	P1	07/10/500103	COMMONWEALTH EDISON	12/20/06	01/02/07	UTILITIES	183.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,848.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2006 HON. RAHM EMANUEL—Con.						
PRINTING AND REPRODUCTION						
01-20	OP	07GPO090602	08/28/06	08/28/06	PRINTING AND REPRODUCTION	76.00
02-16	P1	07L0500070	12/05/06	12/05/06	PRINTING AND REPRODUCTION	208.86
02-20	OP	07GPO100601	08/28/06	08/28/06	PRINTING	77.00
02-22	P1	07L0500078	12/20/06	12/20/06	PRINTING AND REPRODUCTION	38.67
					PRINTING AND REPRODUCTION TOTALS:	400.53
OTHER SERVICES						
01-05	P1	07L0500058	10/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	480.00
02-22	P1	07L0500077	12/06/06	12/20/06	JANITORIAL AND RELATED SERVICE	180.00
					OTHER SERVICES TOTALS:	660.00
SUPPLIES AND MATERIALS						
01-05	P1	07L0500057	10/27/06	11/26/06	BOTTLED WATER	54.93
01-05	P1	07L0500059	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	40.00
01-22	P1	07L0500061	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	101.31
01-22	P1	07L0500062	01/02/07	01/02/07	OFFICE SUPPLIES	997.43
02-22	P1	07L0500073	12/26/06	12/26/06	BOTTLED WATER	131.83
02-22	P1	07L0500075	12/06/06	12/06/06	OFFICE SUPPLIES	102.94
03-19	P1	07L0500104	12/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,105.00
					SUPPLIES AND MATERIALS TOTALS:	2,533.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,970.14
					OFFICE TOTALS:	16,970.14
2007 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	2,151.89
					PERSONNEL COMPENSATION	234,532.17
					PERSONNEL BENEFITS	322.85
					TRAVEL	12,383.33
					RENT, COMMUNICATION, UTILITIES	15,589.07
					PRINTING AND REPRODUCTION	666.65
					OTHER SERVICES	7,965.45
					SUPPLIES AND MATERIALS	5,019.91
					EQUIPMENT	5,155.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,786.48
					OFFICE TOTALS:	283,786.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY070202565	02/23/07	02/28/07	FRANKED MAIL	-5.00
02-28	SF	DY070202566	02/23/07	02/28/07	FRANKED MAIL	-4.05
02-28	O4	NW200705400	01/03/07	01/31/07	FRANKED MAIL	1,017.83
03-30	O4	NW200707900	02/01/07	02/01/07	FRANKED MAIL	1,159.31
03-31	SF	DY070302519	03/16/07	03/31/07	FRANKED MAIL	-4.05

03--31	SF	DY070302520	PERSONNEL COMPENSATION	03/16/07	03/31/07	FRANKED MAIL	-8.10
03--31	SF	DY070302809	BLAKE, SHELLEY	03/23/07	03/31/07	FRANKED MAIL	-4.05
			COIN, RICHARD E.				2,151.89
			CONNOR, JEFFREY C.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,833.35
			EBERSOLE, ATALAE A.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,916.68
			GARNER, HEATHER A.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	22,111.11
			HAYNES, JOSHUA	01/03/07	03/31/07	EXECUTIVE ASSISTANT	20,388.89
			DO	02/01/07	03/31/07	DISTRICT OFFICE DIRECTOR	11,500.01
			HERBST, LESLIE R.	01/03/07	03/31/07	DISTRICT DIRECTOR	10,000.00
			KINGREE, ADAM J.	01/03/07	03/31/07	SPECIAL PROJECTS MANAGER	3,888.90
			LINGLE, DARREN	01/03/07	03/31/07	STAFF ASSISTANT/CASEWORKER	10,194.45
			MAY, CARLENE R.	01/03/07	03/31/07	STAFF ASSISTANT	7,138.90
			MILLER, FRANK E.	01/03/07	03/31/07	MOBILE OFFICE DIRECTOR	11,666.67
			MITSCH, KRISTI L.	01/03/07	03/31/07	STAFF ASSISTANT	10,027.77
			PETERS, PAM	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,916.68
			ROBINS, HEATH L.	01/15/07	03/31/07	DISTRICT OFFICE DIRECTOR	14,243.35
			ROME, JUSTIN	01/03/07	03/31/07	PAID INTERN	1,937.22
			SILVERS, MELISSA M.	01/03/07	03/31/07	LEGISLATIVE COUNSEL	2,033.77
			SLOTMAN, JOHN B.	01/03/07	03/31/07	SHARED EMPLOYEE	11,988.90
			SMITH, LLOYD F.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	488.90
			THOMAS, CASSANDRA L.	01/03/07	03/31/07	CHIEF OF STAFF	14,277.78
			THROWER, JUDITH M.	01/03/07	03/31/07	STAFF ASSISTANT/CASEWORKER	39,069.07
							4,756.99
							11,152.78
							234,532.17
						PERSONNEL COMPENSATION TOTALS	
01--31	S7	07031000219	PERSONNEL BENEFITS	01/01/07	01/31/07	TRANSIT BENEFITS	107.71
02--28	S7	07059000229		02/01/07	02/28/07	TRANSIT BENEFITS	107.60
03--31	S7	07090000234		03/01/07	03/31/07	TRANSIT BENEFITS	107.54
						PERSONNEL BENEFITS TOTALS	322.85
			TRAVEL				
01--30	P1	07M00800144	CITIBANK GOV CARD SERVICE	01/16/07	01/18/07	TRAVEL SUBSISTENCE	789.32
01--30	P1	07M00800146	LLOYD SMITH	01/16/07	01/18/07	TRAVEL SUBSISTENCE	193.80
02--09	P1	07M00800163	CITIBANK GOV CARD SERVICE	01/24/07	01/28/07	R/T AIR DC-STL MBR 4471	582.80
02--09	P1	07M00800164	DO	01/24/07	01/28/07	TRAVEL SUBSISTENCE	31.24
02--09	P1	07M00800165	HON JO ANN EMERSON	01/24/07	01/28/07	MEALS ON TRAVEL	24.39
02--26	P1	07M00800192	CARLENE R. MAY	01/25/07	01/25/07	MEALS ON TRAVEL	16.13
02--26	P1	07M00800173	CITIBANK GOV CARD SERVICE	01/23/07	01/26/07	TRAVEL SUBSISTENCE	280.04
02--26	P1	07M00800174	DO	01/17/07	01/28/07	TRAVEL SUBSISTENCE	589.58
02--26	P1	07M00800172	DARREN LINGLE	01/22/07	01/25/07	TRAVEL SUBSISTENCE	474.45
02--26	P1	07M00800171	KRISTI L. MITSCH	01/08/07	01/26/07	TRAVEL SUBSISTENCE	171.87
02--26	P1	07M00800166	LESLIE R. HERBST	01/23/07	01/25/07	TRAVEL SUBSISTENCE	81.99
02--26	P1	07M00800167	LLOYD SMITH	01/17/07	02/16/07	PRIVATE AUTO MILEAGE	44.99
02--26	P1	07M00800169	DO	12/17/06	01/16/07	PRIVATE AUTO MILEAGE	44.99
02--26	P1	07M00800170	DO	01/25/07	01/25/07	GASOLINE	30.75
02--27	P1	07M00800193	CITIBANK GOV CARD SERVICE	01/22/07	01/24/07	TRAVEL SUBSISTENCE	45.71
02--28	P1	07M00800196	JOSH HAYNES	01/23/07	01/23/07	GASOLINE	12.96
03--06	P1	07M00800204	CITIBANK GOV CARD SERVICE	02/09/07	02/09/07	AIR WAS-STL MBR 2276	291.40

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JO ANN EMERSON—Con.						
03-06	P1	07M00800205	02/12/07	AIR MEM-DC MBR 1261 FEE 1261	351.90	
03-06	P1	07M00800206	02/09/07	GASOLINE	15.49	
03-06	P1	07M00800198	01/25/07	GASOLINE	10.00	
03-07	P1	07M00800220	02/09/07	CAR RENTAL	499.71	
03-07	P1	07M00800220	02/12/07	GASOLINE	161.94	
03-07	P1	07M00800221	01/24/07	LOGGING	61.80	
03-07	P1	07M00800221	01/25/07	CAR RENTAL	78.21	
03-07	P1	07M00800221	01/27/07	GASOLINE	36.00	
03-07	P1	07M00800209	01/09/07	PRIVATE AUTO MILEAGE	100.59	
03-07	P1	07M00800222	02/05/07	TRAVEL SUBSISTENCE	170.87	
03-22	P1	07M00800224	03/09/07	LOGGING	219.08	
03-22	P1	07M00800225	03/09/07	AIR DC-STL 1618	372.80	
03-22	P1	07M00800246	03/09/07	SUBSIS WAIR RT DC-STL 8855	891.47	
03-22	P1	07M00800231	03/01/07	AIR DC-STL 5682 MBR	582.80	
03-22	P1	07M00800234	03/09/07	R/T AIR DC-STL MBR 5678	582.80	
03-22	P1	07M00800235	03/09/07	TRAVEL SUBSISTENCE	86.41	
03-22	P1	07M00800252	02/26/07	TRAVEL SUBSISTENCE	220.62	
03-22	P1	07M00800230	03/09/07	SUBS WAIR R/T DC-STL 9391	606.49	
03-22	P1	07M00800233	03/01/07	MEALS ON TRAVEL	13.64	
03-22	P1	07M00800226	03/11/07	AIR DC-STL-DC 3790	372.80	
03-22	P1	07M00800227	03/09/07	TRAVEL SUBSISTENCE	479.43	
03-22	P1	07M00800279	03/11/07	SUBS WAIR R/T DC-STL 4079	633.90	
03-22	P1	07M00800249	02/09/07	SUBSIS WAIR RT DC-STL 6665	721.31	
03-22	P1	07M00800228	03/11/07	SUBS WAIR R/T DC-STL 1153	591.88	
03-22	P1	07M00800247	03/09/07	SUBSIS WAIR RT DC-STL 5081	591.88	
03-27	P1	07M00800232	03/01/07	TRAVEL SUBSISTENCE	223.10	
RENT, COMMUNICATION, UTILITIES					12,383.33	
FEDERAL EXPRESS CORP						
01-19	CB	FXF0701188	01/03/07	OVERNIGHT MAIL	128.33	
01-19	CB	FXF0701188	01/05/07	OVERNIGHT MAIL	16.26	
01-19	CB	FXF0701188	01/04/07	OVERNIGHT MAIL	7.67	
01-23	P1	07M00800113	01/01/07	UTILITIES	177.44	
01-23	P9	M00802R0701	01/31/07	ROLLA RENT	495.00	
01-23	P9	M00801R0701	01/01/07	FARMINGTON RENT	450.00	
01-29	P1	07M00800140	01/01/07	UTILITIES	49.80	
01-29	P1	07M00800142	02/14/07	UTILITIES	59.79	
01-30	CB	FXF012507B	01/10/07	OVERNIGHT MAIL	14.02	
01-30	CB	FXF012507B	01/12/07	OVERNIGHT MAIL	29.65	
01-31	P1	07M00800152	12/15/06	UTILITIES	52.74	
01-31	S6	M07655R0701	01/31/07	GSA RENT CAPE GIRARDEAU	1,359.00	
02-02	CB	FXF070201B	01/17/07	OVERNIGHT MAIL	102.54	
02-02	CB	FXF070201B	01/17/07	OVERNIGHT MAIL	21.72	
02-09	CB	FXF070208B	01/29/07	OVERNIGHT MAIL	18.37	
TRAVEL TOTALS:						

02-09	CB	FXF0702088	DO	01/24/07	01/24/07	OVERNIGHT MAIL	43.45
02-09	CB	FXF0702088	DO	01/24/07	01/24/07	OVERNIGHT MAIL	8.13
02-20	P9	M00802R0702	JRS ENTERPRISES, INC	02/01/07	02/28/07	ROLLA RENT	495.00
02-20	P9	M00801R0702	OZARKS FED/SAVINGS AND LOAN AS	02/01/07	02/28/07	FARMINGTON RENT	450.00
02-21	CB	FXF0702158	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	72.30
02-21	CB	FXF0702158	DO	01/30/07	01/30/07	OVERNIGHT MAIL	78.87
02-21	CB	FXF0702158	DO	01/31/07	01/31/07	OVERNIGHT MAIL	75.66
02-21	CB	FXF0702158	DO	02/01/07	02/01/07	OVERNIGHT MAIL	25.55
02-24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	43.10
02-24	CB	FXF070223A	DO	01/30/07	01/30/07	OVERNIGHT MAIL	25.03
02-24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	72.15
02-26	S4	07057001042	DO	01/03/07	01/31/07	RECORDING (TRANSFER)	40.00
02-26	P1	07M00800183	CHARTER COMMUNICATIONS	02/01/07	02/28/07	UTILITIES	56.82
02-26	P1	07M00800184	DO	02/15/07	03/14/07	UTILITIES	54.85
02-26	P1	07M00800177	CITY LIGHT & WATER	12/17/06	01/22/07	UTILITIES	123.90
02-26	P1	07M00800175	FIDELITY COMMUNICATIONS CO	02/01/07	02/28/07	UTILITIES	182.44
02-26	P1	07M00800179	SOUTHWESTERN BELL	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES	641.95
02-28	S5	DY706103655	DO	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	79.82
02-28	S5	DY706103656	DO	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	561.30
02-28	S5	DY706103662	DO	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY706103664	DO	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	122.00
02-28	S5	DY706103665	DO	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	227.67
02-28	S6	M07655SR0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT CAPE GIRARDEAU	1,359.00
02-28	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	7.46
03-06	CB	FXF070302B	DO	01/30/07	01/30/07	OVERNIGHT MAIL	18.20
03-06	CB	FXF070302B	DO	02/15/07	02/15/07	OVERNIGHT MAIL	29.20
03-06	CB	FXF070302B	DO	02/15/07	02/15/07	OVERNIGHT MAIL	8.13
03-06	P1	07M00800200	MISSOURI NATURAL GAS COMPANY	01/10/07	02/08/07	UTILITIES	84.33
03-08	P1	07M00800216	FIDELITY COMMUNICATIONS CO	03/01/07	03/31/07	UTILITIES	182.44
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL	13.32
03-09	CB	FXF070308A	DO	01/30/07	01/30/07	OVERNIGHT MAIL	33.92
03-09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	8.13
03-09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	8.72
03-16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	59.33
03-16	CB	FXF070314B	DO	03/02/07	03/02/07	OVERNIGHT MAIL	34.44
03-16	CB	FXF070314B	DO	03/02/07	03/02/07	OVERNIGHT MAIL	8.13
03-20	P9	M00802R0703	JRS ENTERPRISES, INC	03/01/07	03/31/07	ROLLA RENT	495.00
03-20	P9	M00801R0703	OZARKS FED/SAVINGS AND LOAN AS	03/01/07	03/31/07	FARMINGTON RENT	450.00
03-22	P1	07M00800241	CHARTER COMMUNICATIONS	03/15/07	04/14/07	UTILITIES	54.85
03-22	P1	07M00800243	DO	03/01/07	03/31/07	UTILITIES	56.83
03-22	P1	07M00800245	SOUTHWESTERN BELL	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	652.06
03-23	P1	07M00800257	CITY LIGHT & WATER	01/22/07	02/21/07	UTILITIES	216.17
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL	96.62
03-23	CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL	11.07
03-26	S4	07085001025	DO	02/01/07	02/28/07	RECORDING (TRANSFER)	20.00
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	9.70
03-30	CB	FXF070329A	DO	03/16/07	03/16/07	OVERNIGHT MAIL	17.01
03-30	CB	FXF070329A	DO	03/20/07	03/20/07	OVERNIGHT MAIL	8.13
03-30	S6	M07655R0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	GSA RENT CAPE GIRARDEAU	1,358.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO ANN EMERSON—Con.						
03-31	S5	DY070400127	02/01/07	DC TEL EQUIP (TRANSFER)	56.00	
03-31	S5	DY070400835	02/01/07	DC TEL SERVICE (TRANSFER)	122.00	
03-31	S5	DY0704002174	02/01/07	DC TEL TOLLS (TRANSFER)	2,961.80	
03-31	S5	DY070407420	02/01/07	DISTRICT OFC TEL EQUIP (RFR)	79.82	
03-31	S5	DY070409206	02/01/07	DISTRICT OFC TEL TOLLS (RFR)	550.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,589.07	
PRINTING AND REPRODUCTION						
01-23	P1	07M0800128	01/04/07	PRINTING AND REPRODUCTION	5.28	
02-26	P1	07M0800190	01/23/07	PRINTING AND REPRODUCTION	39.00	
02-26	P1	07M0800187	01/23/07	ADVERTISING	243.28	
02-27	P2	OSP43938	01/24/07	250-3.25 X 4.75 NOTE CARDS	37.50	
03-08	P1	07M0800217	01/24/07	ADVERTISING	174.40	
03-22	P1	07M0800239	02/27/07	PRINTING AND REPRODUCTION	51.20	
03-22	P1	07M0800240	02/28/07	PRINTING AND REPRODUCTION	27.95	
03-22	P1	07M0800250	02/27/07	PRINTING AND REPRODUCTION	44.64	
03-26	S3	07085000150	03/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
03-30	P2	OSP44434	02/27/07	250 CT. BUSINESS CARDS WHITE T	21.90	
				PRINTING AND REPRODUCTION TOTALS:	666.65	
OTHER SERVICES						
01-31	S6	M076550701	01/01/07	SECURITY CAPE GIRARDEAU	912.01	
02-13	P9	0FPD7034201	01/01/07	TECH SUPPORT	1,700.00	
02-20	P9	0FPD7034202	02/01/07	TECH SUPPORT	1,700.00	
02-26	P1	07M0800191	01/24/07	JANITORIAL AND RELATED SERVICE	10.00	
02-26	P1	07M0800188	01/01/07	JANITORIAL AND RELATED SERVICE	34.68	
02-28	S6	M076550702	02/01/07	SECURITY CAPE GIRARDEAU	903.21	
03-08	P1	07M0800219	02/19/07	JANITORIAL AND RELATED SERVICE	10.00	
03-13	P1	07M0800215	02/19/07	TECHNOLOGY SERVICE CONTRACTS	75.00	
03-20	P9	0FPD7034203	03/01/07	TECH SUPPORT	1,700.00	
03-23	P1	07M0800258	03/01/07	JANITORIAL AND RELATED SERVICE	17.34	
03-30	S6	M076550703	03/01/07	SECURITY CAPE GIRARDEAU	903.21	
				OTHER SERVICES TOTALS:	7,965.45	
SUPPLIES AND MATERIALS						
01-23	P1	07M0800131	01/15/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
01-23	P1	07M0800126	01/16/07	PUBLICATION/REFERENCE MATERIAL	35.00	
01-23	P1	07M0800132	01/22/07	PUBLICATION/REFERENCE MATERIAL	215.00	
01-29	P1	07M0800141	01/08/07	OFFICE SUPPLIES	110.55	
01-29	P1	07M0800138	01/10/07	PUBLICATION/REFERENCE MATERIAL	29.00	
01-29	P1	07M0800139	02/02/07	PUBLICATION/REFERENCE MATERIAL	39.00	
01-31	S1	DY070101520	01/01/07	OFFICE SUPPLY (TRANSFER)	218.85	
01-31	P1	07M0800148	02/28/07	PUBLICATION/REFERENCE MATERIAL	62.43	
01-31	P1	07M0800150	01/14/07	FOOD & BEVERAGE FOR MEETINGS	20.98	
01-31	P1	07M0800151	01/11/07	PUBLICATION/REFERENCE MATERIAL	193.72	
01-31	P1	07M0800153	01/01/07	PUBLICATION/REFERENCE MATERIAL	10.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO ANN EMERSON—Con.						
02-27	S8	MA000678764	02/01/07	EQUIPMENT MAINT (TRANSFER)		1,631.33
02-27	S8	PL000683935	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		82.08
03-30	S8	MA000683935	03/01/07	EQUIPMENT MAINT (TRANSFER)		1,631.33
03-30	S8	MA000683776	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		82.08
03-30	S8	PL000692445	03/01/07			5,155.16
EQUIPMENT TOTALS:						283,786.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,786.48
OFFICE TOTALS:						
2006 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	FRANKED MAIL		982.41
02-27	SF	DY070201905	12/31/06	FRANKED MAIL		-4.05
02-28	SF	DY070201906	12/31/06	FRANKED MAIL		-48.60
FRANKED MAIL TOTALS:						929.76
PERSONNEL COMPENSATION						
BLAKE, SHELLEY						
01/01/07			01/02/07	LEGISLATIVE ASSISTANT		249.99
01/01/07			01/02/07	LEGISLATIVE CORRESPONDENT		166.66
01/01/07			01/02/07	ADMINISTRATIVE ASSISTANT		472.72
01/01/07			01/02/07	EXECUTIVE ASSISTANT		444.44
01/01/07			01/02/07	DISTRICT OFFICE DIRECTOR		249.99
01/01/07			01/02/07	SPECIAL PROJECTS MANAGER		271.77
01/01/07			01/02/07	STAFF ASSISTANT/CASEWORKER		222.22
01/01/07			01/01/07	PAID INTERN		18.13
01/01/07			01/02/07	STAFF ASSISTANT		152.77
01/01/07			01/02/07	MOBILE OFFICE DIRECTOR		249.99
01/01/07			01/02/07	STAFF ASSISTANT		222.22
01/01/07			01/02/07	LEGISLATIVE CORRESPONDENT		166.66
01/01/07			01/02/07	DISTRICT OFFICE DIRECTOR		314.99
01/01/07			01/02/07	PAID INTERN		46.22
01/01/07			01/02/07	LEGISLATIVE COUNSEL		261.11
01/01/07			01/02/07	SHARED EMPLOYEE		11.11
01/01/07			01/02/07	LEGISLATIVE DIRECTOR		305.55
01/01/07			01/02/07	CHIEF OF STAFF		887.93
01/01/07			01/02/07	STAFF ASSISTANT/CASEWORKER		101.68
01/01/07			01/02/07	STAFF ASSISTANT		243.05
PERSONNEL COMPENSATION TOTALS:						5,064.70
TRAVEL						
01-11	P1	07MD0800089	01/13/06	TRAVEL SUBSISTENCE		583.31
01-11	P1	07MD0800090	12/06/06	TRAVEL SUBSISTENCE		997.42
01-11	P1	07MD0800100	12/03/06	LODGING		61.57
01-11	P1	07MD0800101	11/29/06	TRAVEL SUBSISTENCE		180.77
01-11	P1	07MD0800095	11/13/06	TRAVEL SUBSISTENCE		80.98

01-11	P1	07M08000997	DO	10/31/06	11/01/06	TRAVEL SUBSISTENCE	72.83
01-11	P1	07M08000998	DO	11/27/06	11/29/06	TRAVEL SUBSISTENCE	257.10
01-11	P1	07M08000999	JOSH HAYNES	12/07/06	12/10/06	TRAVEL SUBSISTENCE	1,129.75
01-11	P1	07M08000999	DO	12/03/06	12/05/06	TRAVEL SUBSISTENCE	336.54
01-11	P1	07M08000999	JUDITH THROWER	11/16/06	11/16/06	PRIVATE AUTO MILEAGE	78.32
01-11	P1	07M08001006	JUSTIN RONE	12/09/06	12/10/06	TRAVEL SUBSISTENCE	818.99
01-11	P1	07M08000996	KRISTI L. NITSCH	11/16/06	11/30/06	MEALS ON TRAVEL	16.04
01-11	P1	07M08000991	LLOYD SMITH	12/05/06	12/10/06	TRAVEL SUBSISTENCE	286.61
01-11	P1	07M08000992	DO	12/13/06	12/15/06	TRAVEL SUBSISTENCE	210.40
01-11	P1	07M08000999	DO	11/30/06	12/05/06	TRAVEL SUBSISTENCE	291.29
01-23	P1	07M08001122	RICHARD E. COIN, JR.	12/18/06	12/18/06	LOCAL TRANSPORTATION	1.50
01-26	P1	07M0800137	DARREN LINGLE	12/15/06	12/15/06	TRAVEL SUBSISTENCE	255.93
01-26	P1	07M0800136	JUDITH THROWER	12/14/06	12/14/06	PRIVATE AUTO MILEAGE	55.18
01-30	P1	07M0800145	CITIBANK GOV CARD SERVICE	12/21/06	12/21/06	GASOLINE	39.76
01-30	P1	07M0800143	LLOYD SMITH	12/21/06	12/21/06	PRIVATE AUTO MILEAGE	75.65
01-31	P1	07M0800159	ATALIE A EBERSOLE	10/09/06	11/08/06	R/T AIR BWI-SUM 2958	126.60
01-31	P1	07M0800160	DO	10/09/06	11/08/06	TRAVEL SUBSISTENCE	1,121.41
01-31	P1	07M0800161	DO	02/01/06	12/07/06	LOCAL TRANSPORTATION	296.00
01-31	P1	07M0800155	CITIBANK GOV CARD SERVICE	12/20/06	12/22/06	TRAVEL SUBSISTENCE	207.71
01-31	P1	07M0800154	HON JO ANN EMERSON	12/20/06	12/22/06	TRAVEL SUBSISTENCE	23.50
01-31	P1	07M0800157	DO	12/09/06	12/10/06	TRAVEL SUBSISTENCE	57.11
01-31	P1	07M0800158	DO	12/07/06	12/12/06	TRAVEL SUBSISTENCE	23.99
02-26	P1	07M0800168	LLOYD SMITH	11/20/06	12/16/06	PRIVATE AUTO MILEAGE	40.49
02-28	P1	07M0800194	CITIBANK GOV CARD SERVICE	12/20/06	12/22/06	R/T AIR DC-STL MBR 5363	562.60
02-28	P1	07M0800194	DO	09/19/06	09/19/06	GASOLINE	40.21
02-28	P1	07M0800194	DO	12/09/06	12/10/06	R/T DC-NEW ORLEANS 9974/6875	351.19
02-28	P1	07M0800194	DO	09/07/06	09/11/06	CAR RENTAL	463.52
02-28	P1	07M0800194	DO	09/07/06	09/11/06	CAR RENTAL	73.49
02-28	P1	07M0800195	DO	04/04/06	04/04/06	R/T AIR DC-MEMPHIS MBR 6770	688.11
02-28	P1	07M0800195	DO	09/30/06	09/30/06	AIRFARE FEE	15.00
02-28	P1	07M0800195	DO	11/12/06	11/12/06	AIRFARE FEE	140.00
						TRAVEL TOTALS:	10,066.87
RENT, COMMUNICATION, UTILITIES							
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	195.50
01-05	CB	FXF061231B	DO	12/08/06	12/08/06	OVERNIGHT MAIL	31.48
01-05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	13.67
01-05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	6.27
01-05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL	7.60
01-11	P1	07M0800105	AVAYA	10/03/06	10/03/06	TELECOMMUNICATIONS CHARGES	302.27
01-11	P1	07M0800104	CITY LIGHT & WATER	11/20/06	11/15/06	UTILITIES	105.13
01-11	P1	07M0800109	MISSOURI NATURAL GAS COMPANY	11/26/06	12/07/06	UTILITIES	80.23
01-23	S4	07023001014		12/01/06	12/31/06	RECORDING (TRANSFER)	60.00
01-23	P1	07M0800118	CITY LIGHT & WATER	11/15/06	12/17/06	UTILITIES	103.80
01-23	P1	07M0800120	SCHAEFER WATER CENTERS	12/28/06	12/28/06	UTILITIES	31.92
01-23	P1	07M0800119	SOUTHWESTERN BELL	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	639.91
01-30	S5	DY703103982		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	79.82
01-30	S5	DY703103983		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	515.26
01-30	S5	DY703103988		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	56.00
01-30	S5	DY703103990		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	122.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.						
2006 HON. JO ANN EMERSON-Con.						
01-30	S5	DY703103991	12/01/06	DC TEL TOLLS (TRANSFER)	1,360.70	
01-31	P1	07MD0800162	12/07/06	UTILITIES	83.08	
03-06	HR	397228	12/01/06	REFUND, OVERPAYMENT	-6.27	
03-06	HR	397228	12/21/06	REFUND, OVERPAYMENT	-13.67	
03-06	HR	397228	12/08/06	REFUND, OVERPAYMENT	-31.48	
03-06	HR	397228	12/13/06	REFUND, OVERPAYMENT	-108.93	
03-14	P2	HCV0700333	11/22/06	CW 7290	99.98	
03-14	P2	HCV0700333A	11/22/06	CW 7290	99.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,834.25	
PRINTING AND REPRODUCTION						
01-03	OP	07GP0110602	10/18/06	PRINTING AND REPRODUCTION	140.00	
01-11	P1	07MD0800111	11/30/06	PRINTING AND REPRODUCTION	31.20	
02-20	OP	07GP0110601	10/06/06	PRINTING	52.00	
03-15	P2	03P43257	11/20/06	500 WHITE STOCK BUSINESS CARDS	36.95	
				PRINTING AND REPRODUCTION TOTALS:	260.15	
OTHER SERVICES						
01-11	P1	07MD0800108	11/20/06	JANITORIAL AND RELATED SERVICE	10.00	
01-23	P1	07MD0800115	12/18/06	JANITORIAL AND RELATED SERVICE	10.00	
01-23	P1	07MD0800116	12/19/06	JANITORIAL AND RELATED SERVICE	13.87	
01-23	P1	07MD0800117	12/14/06	SERVICE CONTRACT	150.48	
				OTHER SERVICES TOTALS:	184.35	
SUPPLIES AND MATERIALS						
01-03	CO	0103070033A	10/23/06	CANCELED CHECK - STOP PAYMENT	-17.29	
01-11	P1	07MD0800102	12/12/06	OFFICE SUPPLIES	32.99	
01-11	P1	07MD0800103	12/10/06	OFFICE SUPPLIES	15.74	
01-11	P1	07MD0800110	11/30/06	BOTTLED WATER	6.85	
01-11	P1	07MD0800107	10/31/06	PUBLICATION/REFERENCE MATERIAL	23.00	
01-23	P1	07MD0800130	01/01/07	PUBLICATION/REFERENCE MATERIAL	2,691.00	
01-23	P1	07MD0800124	12/15/06	FOOD & BEVERAGE FOR MEETINGS	37.61	
01-23	C1	NW200702202	12/31/06	BOTTLED WATER	10.99	
01-23	P1	07MD0800134	01/01/07	PUBLICATION/REFERENCE MATERIAL	23.50	
01-23	P1	07MD0800114	11/29/06	OFFICE SUPPLIES	10.28	
01-23	P1	07MD0800121	12/18/06	OFFICE SUPPLIES	10.00	
01-23	P1	07MD0800129	01/02/07	OFFICE SUPPLIES	159.90	
01-23	P1	07MD0800127	12/02/06	PUBLICATION/REFERENCE MATERIAL	36.00	
01-23	P1	07MD0800133	12/01/07	PUBLICATION/REFERENCE MATERIAL	20.94	
01-23	P1	07MD0800125	12/09/06	PUBLICATION/REFERENCE MATERIAL	109.20	
01-23	P1	07MD0800123	12/14/06	OFFICE SUPPLIES	414.00	
01-26	P1	07MD0800135	12/07/06	HABITATION EXPENSE	128.58	
01-30	P1	07MD0800147	11/21/06	OFFICE SUPPLIES	34.03	
01-31	P1	07MD0800156	12/13/06	DIGITAL CAMERA	378.02	
02-14	P1	07MD0800149	01/01/07	PUBLICATION/REFERENCE MATERIAL	32.15	
02-26	P1	07MD0800182	12/01/06	PUBLICATION/REFERENCE MATERIAL	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ELIOT L ENGEL—Con.						
		DO				6,555.61
		CONNOLLY, HAROLD	01/01/07	SENIOR LEGISLATIVE ASSISTANT		11,333.33
		COPLAND, LORI	01/23/07	LEGISLATIVE COUNSEL		13,240.61
		FORD, DAVID A.	01/01/07	DISTRICT MANAGER		2,688.90
		GALLAGHER, THOMAS P	01/03/07	PART-TIME EMPLOYEE		3,666.67
		GIBBONS, EMILY	01/03/07	SHARED EMPLOYEE		15,888.91
		MCEACHERN, BRITT R	01/01/07	SENIOR LEGISLATIVE ASSISTANT		5,555.56
		DO	01/01/07	LEGISLATIVE ASSISTANT		2,072.23
		MICHAEL, E. H.	01/03/07	STAFF ASSISTANT		6,069.44
		MILLER, CYNTHIA	03/12/07	ADMINISTRATIVE ASSISTANT		10,792.84
		O'BRIEN, JOSEPH	01/03/07	CASEWORKER		14,364.78
		OJEDA-TIRU, DORIS	01/01/07	DIRECTOR OF PUBLIC AFFAIRS		7,119.94
		PAYNE, FLORENCE V	01/01/07	CASEWORKER		10,367.63
		RANGEL, RICARDO M	01/01/07	CASEWORKER		9,743.07
		SAUNDERS, SHIRLEY J.	01/01/07	CASEWORKER		12,616.03
		SERRA, JOANNA	01/03/07	LEGISLATIVE AIDE		1,166.67
		SHWIMER, MICHELLE	01/01/07	OFFICE MANAGER		12,833.22
		STEINBAUM, JASON	01/01/07	SHARED EMPLOYEE		6,030.56
		TOMASULO, JEREMY N	01/01/07	CASEWORKER		8,244.14
		WEITZ, WILLIAM F.	01/01/07	CHIEF OF STAFF		21,875.00
		DO	01/03/07	CHIEF OF STAFF		7,583.34
		WOOD, RACHELLE M	01/03/07	NEW YORK CHIEF OF STAFF		4,583.33
			01/25/07	STAFF ASSISTANT		196,830.73
				PERSONNEL COMPENSATION TOTALS:		
		PERSONNEL BENEFITS				
01-31	S7	07031000269	01/01/07	TRANSIT BENEFITS	207.41	
02-28	S7	07059000279	02/01/07	TRANSIT BENEFITS	207.30	
03-31	S7	07059000285	03/01/07	TRANSIT BENEFITS	207.24	
				PERSONNEL BENEFITS TOTALS:	621.95	
		TRAVEL				
02-06	P1	07N1700235	01/21/07	PRIVATE AUTO MILEAGE	31.80	
02-14	P1	07N1700242	01/21/07	LOCAL TRANSPORTATION	13.75	
02-23	P1	07N1700246	01/21/07	AIRFARE DCA-LGA MBR 3342	79.40	
02-23	P1	07N1700250	01/22/07	AIRFARE LGA-DCA MBR 4987	109.40	
02-23	P1	07N1700251	01/07/06	AIR LGA-DCA MBR 0035	79.40	
02-23	P1	07N1700252	01/06/06	AIR DCA-LGA 6718	79.40	
03-16	P1	07N1700265	01/12/06	LOCAL TRANSPORTATION	60.00	
03-16	P1	07N1700266	02/04/07	AIR DCA-LGA 5135 ENCEL	79.40	
03-16	P1	07N1700267	02/05/07	AIR LGA-DCA 4532 MBR	109.40	
			02/12/07	AIR LGA-DCA 8185 MBR	79.40	
				TRAVEL TOTALS:	721.35	
		RENT, COMMUNICATION, UTILITIES				
01-19	CB	FXF0701188	01/08/07	OVERNIGHT MAIL	16.13	
01-22	P1	07N1700216	12/07/06	UTILITIES	328.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELIOT L ENGEL—Con.						
PRINTING AND REPRODUCTION						
01-26	S3	07026000220	01/01/07	PHOTOGRAPHIC (TRANSFER)	12.90	
02-08	P2	03P43818	01/17/07	1000 WHITE STOCK UNION BUG BUS	136.00	
02-08	P2	03P43831	01/19/07	1000 CT. WHITE THERMAL BUSINESS	68.00	
02-21	P2	03P43936	01/24/07	500- WHITE STOCK THERMAL BUSIN	38.00	
02-23	S3	07054000160	02/01/07	PHOTOGRAPHIC (TRANSFER)	11.20	
03-09	P1	07N17100257	02/12/07	PRINTING AND REPRODUCTION	34.90	
03-26	S3	07085000192	03/01/07	PHOTOGRAPHIC (TRANSFER)	19.20	
03-29	P2	03P44588	03/08/07	1000 WHITE STOCK BUSINESS CARD	68.00	
PRINTING AND REPRODUCTION TOTALS:					388.20	
OTHER SERVICES						
02-06	P1	07N17100237	01/01/07	JANITORIAL AND RELATED SERVICE	290.00	
02-06	P1	07N17100238	01/01/07	JANITORIAL AND RELATED SERVICE	250.00	
03-06	P1	07N17100256	02/01/07	SECURITY AND RELATED SERVICE	65.00	
03-16	P1	07N17100268	01/01/07	JANITORIAL AND RELATED SERVICE	250.00	
03-16	P1	07N17100268	02/01/07	JANITORIAL AND RELATED SERVICE	250.00	
03-16	P1	07N17100268	03/01/07	JANITORIAL AND RELATED SERVICE	250.00	
03-21	P1	07N17100269	02/01/07	JANITORIAL AND RELATED SERVICE	580.00	
03-21	P1	07N17100270	02/01/07	JANITORIAL AND RELATED SERVICE	500.00	
OTHER SERVICES TOTALS:					2,435.00	
SUPPLIES AND MATERIALS						
02-23	P1	07N17100246	01/10/07	FOOD & BEVERAGE FOR MEETINGS	65.95	
03-06	P1	07N17100255	12/27/06	BOTTLED WATER	52.98	
03-16	P1	07N17100262	02/12/07	FOOD & BEVERAGE FOR MEETINGS	23.75	
03-16	P1	07N17100263	01/30/07	FOOD & BEVERAGE FOR MEETINGS	177.73	
03-30	P1	07N17100275	01/27/07	BOTTLED WATER	29.47	
03-30	P1	07N17100279	02/16/07	OFFICE SUPPLIES	344.95	
03-30	P1	07N17100276	03/26/07	PUBLICATION/REFERENCE MATERIAL	109.20	
03-31	S1	DY070300362	03/01/07	OFFICE SUPPLY (TRANSFER)	46.17	
SUPPLIES AND MATERIALS TOTALS:					850.20	
EQUIPMENT						
01-31	S8	MA000657376	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,098.74	
02-27	S8	MA000676451	02/01/07	EQUIPMENT MAINT (TRANSFER)	2,098.74	
03-30	S8	MA000687352	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,098.74	
EQUIPMENT TOTALS:					6,296.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					240,798.03	
OFFICE TOTALS:					240,798.03	
2006 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	05	6W3047632	12/28/07	FRANKED MAIL	3,008.13	
01-31	SF	DY070102961	12/01/06	FRANKED MAIL	-3.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELIOT L. ENGEL—Con.						
02-14	P1	07NY1700243	DO	PRIVATE AUTO MILEAGE	1,126.20	1,126.20
					TRAVEL TOTALS:	4,744.19
RENT, COMMUNICATION, UTILITIES						
01-03	P1	07NY1700137	12/01/06	OVERNIGHT MAIL	6,500.00	6,500.00
01-05	CB	FX0612318	12/15/06	OVERNIGHT MAIL	12.14	12.14
01-05	CB	FX0612318	12/21/06	OVERNIGHT MAIL	14.65	14.65
01-05	CB	FX0612318	12/19/06	OVERNIGHT MAIL	5.89	5.89
01-05	CB	FX0612318	12/20/06	OVERNIGHT MAIL	23.56	23.56
01-09	P1	07NY1700152	12/14/06	TELECOMMUNICATIONS CHARGES	86.91	86.91
01-09	P1	07NY1700154	12/13/06	TELECOMMUNICATIONS CHARGES	46.81	46.81
01-09	P1	07NY1700140	11/07/06	UTILITIES	437.23	437.23
01-10	P2	HCW0700491	12/07/06	8700 COLOR WOTA ONLY	160.00	160.00
01-12	P1	07NY1700174	12/08/06	UTILITIES	85.21	85.21
01-12	P1	07NY1700169	01/07/07	UTILITIES	106.63	106.63
01-12	P1	07NY1700159	12/01/06	TELECOMMUNICATIONS CHARGES	247.06	247.06
01-12	P1	07NY1700165	12/20/06	TELECOMMUNICATIONS CHARGES	107.03	107.03
01-18	P2	HCW0700491A	12/08/06	8700 COLOR WOTA ONLY	160.00	160.00
01-18	P1	07NY1700178	12/27/06	TELECOMMUNICATIONS CHARGES	533.65	533.65
01-18	P1	07NY1700184	12/28/06	TELECOMMUNICATIONS CHARGES	65.01	65.01
01-18	P1	07NY1700190	12/18/06	TELECOMMUNICATIONS CHARGES	32.50	32.50
01-18	P1	07NY1700185	11/17/06	TELECOMMUNICATIONS CHARGES	62.78	62.78
01-19	P1	07NY1700213	12/08/06	UTILITIES	548.54	548.54
01-23	P1	07NY1700225	11/04/06	TELECOMMUNICATIONS CHARGES	52.12	52.12
01-23	P1	07NY1700226	12/04/06	TELECOMMUNICATIONS CHARGES	45.35	45.35
01-30	S5	DY703104904	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	158.13	158.13
01-30	S5	DY703104905	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	183.78	183.78
01-30	S5	DY703104910	12/01/06	DC TEL EQUIP (TRANSFER)	28.00	28.00
01-30	S5	DY703104911	12/01/06	DC TEL SERVICE (TRANSFER)	124.00	124.00
01-30	S5	DY703104912	12/01/06	DC TEL TOLLS (TRANSFER)	741.58	741.58
01-31	HW	07450300215	12/01/06	TELECOMMUNICATIONS CHARGES	1,228.54	1,228.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,797.10
PRINTING AND REPRODUCTION						
01-09	P1	07NY1700141	03/16/06	PRINTING AND REPRODUCTION	1,037.73	1,037.73
01-21	P2	OSP43568	12/28/06	500- WHITE STOCK BUSINESS CARD	38.00	38.00
01-21	P2	OSP43569	12/28/06	500- WHITE STOCK BUSINESS CARD	38.00	38.00
01-26	P2	OSP43537	12/22/06	500 WHITE STOCK BUSINESS CARDS	114.00	114.00
01-26	P2	OSP43537	12/22/06	1000 CENTER SEAL WHITE STOCK B	199.00	199.00
01-26	P2	OSP43537	12/22/06	1000 CENTER SEAL WHITE STOCK B	68.00	68.00
03-12	P5	6M3042632	12/31/06	MASSPRINTING#32	6,933.60	6,933.60
					PRINTING AND REPRODUCTION TOTALS:	8,428.33
OTHER SERVICES						
01-05	P1	07NY1700139	01/01/06	SECURITY AND RELATED SERVICE	240.00	240.00
01-05	P1	07NY1700138	12/01/06	SECURITY AND RELATED SERVICE	600.00	600.00

01-09	P1	07NY1700143	ICONSISTUENTS	12/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES	15,000.00
01-10	P1	07NY1700157	INTERAMERICA	12/21/06	12/21/06	EMAIL AND WEB RELATED SERVICES	900.00
						OTHER SERVICES TOTALS:	16,740.00
SUPPLIES AND MATERIALS							
01-09	P1	07NY1700145	CITIBANK GOV CARD SERVICE	01/01/07	01/01/09	PUBLICATION/REFERENCE MATERIAL	24.97
01-09	P1	07NY1700146	DO	12/13/06	12/12/08	PUBLICATION/REFERENCE MATERIAL	99.97
01-09	P1	07NY1700148	DO	12/20/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	19.97
01-09	P1	07NY1700151	DO	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS	22.55
01-09	P1	07NY1700153	DO	12/12/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	70.80
01-09	P1	07NY1700156	CONGRESSIONAL QUARTERLY, INC	12/29/06	12/29/08	PUBLICATION/REFERENCE MATERIAL	10,695.00
01-09	P1	07NY1700155	E & E PUBLISHING LLC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
01-09	P1	07NY1700147	ROGER'S POCKET DIRECTORY	12/26/06	12/26/06	WITH CORRESPONDENCE	93.50
01-09	P1	07NY1700142	WILLIAM WEITZ	12/18/06	12/18/06	OFFICE SUPPLIES	3,260.00
01-12	P1	07NY1700162	CITIBANK GOV CARD SERVICE	12/21/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS	80.11
01-12	P1	07NY1700170	DO	12/19/06	12/19/06	HABITATION EXPENSE	433.49
01-12	P1	07NY1700171	DO	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	65.00
01-12	P1	07NY1700172	DO	12/20/06	12/20/06	FOOD & BEVERAGE FOR MEETINGS	91.02
01-12	P1	07NY1700168	DEER PARK SPRING WATER	10/27/06	11/26/06	BOTTLED WATER	21.97
01-12	P1	07NY1700163	MICHELLE SHWIMER	12/28/06	12/28/06	FOOD & BEVERAGE FOR MEETINGS	358.30
01-12	P1	07NY1700175	STAPLES	11/17/06	11/24/06	OFFICE SUPPLIES	289.84
01-12	P1	07NY1700164	WESTCHESTER JEWISH CHRONICLE	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	32.00
01-12	P1	07NY1700173	YOGI 556 LLC	05/01/06	12/31/06	WITH CORRESPONDENCE	674.50
01-18	P1	07NY1700179	CITIBANK GOV CARD SERVICE	12/26/06	12/26/06	PUBLICATION/REFERENCE MATERIAL	64.97
01-18	P1	07NY1700181	DO	12/28/06	12/28/08	PUBLICATION/REFERENCE MATERIAL	80.00
01-18	P1	07NY1700182	DO	12/28/06	12/28/08	PUBLICATION/REFERENCE MATERIAL	30.00
01-18	P1	07NY1700187	DO	12/31/06	12/19/08	PUBLICATION/REFERENCE MATERIAL	1,295.00
01-18	P1	07NY1700191	DO	12/27/06	12/27/06	PUBLICATION/REFERENCE MATERIAL	400.00
01-18	P1	07NY1700193	DO	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	370.75
01-18	P1	07NY1700194	DO	12/29/06	12/29/08	PUBLICATION/REFERENCE MATERIAL	1,295.00
01-18	P1	07NY1700195	DO	01/02/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	306.72
01-18	P1	07NY1700196	DO	12/31/06	12/31/06	FOOD & BEVERAGE FOR MEETINGS	169.25
01-18	P1	07NY1700186	MICHELLE SHWIMER	12/30/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	289.25
01-18	P1	07NY1700183	THOMAS GALLAGHER	11/16/06	11/16/06	OFFICE SUPPLIES	129.99
01-18	P1	07NY1700188	WILLIAM WEITZ	12/28/06	12/28/06	OFFICE SUPPLIES	678.53
01-18	P1	07NY1700189	DO	12/26/06	12/26/06	OFFICE SUPPLIES	1,598.15
01-18	P1	07NY1700199	DO	01/02/07	01/02/07	OFFICE SUPPLIES	506.84
01-18	P1	07NY1700200	DO	01/01/07	01/01/07	FOOD & BEVERAGE FOR MEETINGS	7.77
01-18	P1	07NY1700201	DO	01/01/07	01/01/07	OFFICE SUPPLIES	306.65
01-18	P1	07NY1700202	DO	12/31/06	12/31/06	OFFICE SUPPLIES	535.82
01-19	P1	07NY1700212	CITIBANK GOV CARD SERVICE	12/29/06	12/29/06	FOOD & BEVERAGE FOR MEETINGS	126.10
01-19	P1	07NY1700203	WILLIAM WEITZ	12/31/06	12/31/06	FOOD & BEVERAGE FOR MEETINGS	11.02
01-19	P1	07NY1700204	DO	12/29/06	12/29/06	OFFICE SUPPLIES	75.84
01-19	P1	07NY1700205	DO	12/29/06	12/29/06	OFFICE SUPPLIES	160.52
01-19	P1	07NY1700206	DO	12/29/06	12/29/06	OFFICE SUPPLIES	142.71
01-19	P1	07NY1700207	DO	12/29/06	12/29/06	OFFICE SUPPLIES	597.47
01-22	P1	07NY1700214	DO	12/04/06	12/04/06	OFFICE SUPPLIES	213.62
01-22	P1	07NY1700215	DO	11/19/06	11/19/06	OFFICE SUPPLIES	202.10
01-26	P1	07NY1700219	CITIBANK GOV CARD SERVICE	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,525.00
01-31	SF	DY0701016134		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ELIOT L ENGEL—Con.						
01-31	S1	DY070100151	12/01/06	OFFICE SUPPLY (TRANSFER)	173.18	
02-06	P1	07NY1700230	11/27/06	BOTTLED WATER	89.48	
02-06	P1	07NY1700232	12/11/06	PUBLICATION/REFERENCE MATERIAL	40.00	
02-06	P1	07NY1700231	12/26/06	OFFICE SUPPLIES	1,811.43	
02-06	P1	07NY1700229	11/30/06	OFFICE SUPPLIES	278.78	
02-06	P1	07NY1700233	11/18/06	OFFICE SUPPLIES	1,377.85	
02-07	HV	07A90100073	12/29/06	FRAMING (TRANSFER)	158.00	
02-08	P2	05M34004	01/15/07	TONER - CANON GPR-16 BLACK	459.00	
02-09	P1	07NY1700241	01/15/07	STAPLES - CANON J-1	42.00	
02-22	CO	022207053	11/25/06	HABITATION EXPENSE	317.80	
02-23	P1	07NY1700244	12/26/06	CANCELED CHECK PER US TREASURY	-93.50	
03-31	SF	DY070300280	11/18/06	FOOD & BEVERAGE FOR MEETINGS	128.76	
03-31	SF	DY070300280	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DY070303508	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
SUPPLIES AND MATERIALS TOTALS:					33,494.29	
EQUIPMENT						
02-07	P2	05M31607	08/03/06	DRIVE - 341-1695 - 300GB HARD	577.74	
03-02	P2	05M34003	01/15/07	MULTI-POLY PRINT BOARD	1,692.00	
03-02	P2	05M34003	01/15/07	INSTALLATION	10.00	
03-20	F2	RN000018007	03/05/07	PRINTER - HP LASERJET 4350TN B	2,316.00	
EQUIPMENT TOTALS:					4,595.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					103,829.21	
OFFICE TOTALS:					103,829.21	
2007 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	27,623.21	
				PERSONNEL COMPENSATION	198,766.71	
				PERSONNEL BENEFITS	257.12	
				TRAVEL	6,105.90	
				RENT COMMUNICATION UTILITIES	18,801.98	
				PRINTING AND REPRODUCTION	30,543.40	
				SUPPLIES AND MATERIALS	14,552.86	
				EQUIPMENT	12,049.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					308,700.56	
OFFICE TOTALS:					308,700.56	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705401	01/03/07	FRANKED MAIL	94.89	
03-23	05	7M3046501	02/06/07	FRANKED MAIL	27,066.29	
03-30	04	NW200707901	02/01/07	FRANKED MAIL	462.03	
FRANKED MAIL TOTALS:					27,623.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PHIL ENGLISH—Con						
03-06	P1	07PA0300275	02/17/07	LOCAL TRANSPORTATION	81.00	
03-12	P1	PETER B SPERRY	02/02/07	PRIVATE AUTO MILEAGE	307.94	
03-14	P1	REGINA K SMITH	02/28/07	PRIVATE AUTO MILEAGE	61.41	
03-14	P1	ADAM BEEBEE	03/07/07	PRIVATE AUTO MILEAGE	61.41	
03-14	P1	DO	03/11/07	PRIVATE AUTO MILEAGE	113.92	
03-14	P1	DO	03/12/07	PRIVATE AUTO MILEAGE	114.00	
03-14	P1	07PA0300291	01/26/07	LOGGING	108.30	
03-19	P1	CITIBANK GOV CARD SERVICE	01/31/07	LOGGING	600.60	
03-19	P1	07PA0300311	01/31/07	LOGGING	79.53	
03-19	P1	07PA0300311	02/06/07	AIR R/TT ERIE-DC MBR 8429	114.00	
03-19	P1	07PA0300311	02/08/07	AIR DC-ERIE MBR 5846	629.35	
03-19	P1	DO	02/08/07	LOGGING	142.50	
03-19	P1	07PA0300311	02/08/07	CAR RENTAL	18.00	
03-19	P1	07PA0300312	02/11/07	LIMO SERVICE	173.55	
03-19	P1	07PA0300312	02/17/07	LOCAL TRANSPORTATION	173.55	
03-19	P1	07PA0300308	03/14/07	LOCAL TRANSPORTATION	250.01	
03-19	P1	DAVID B STEWART	03/05/07	PRIVATE AUTO MILEAGE	173.55	
03-19	P1	HON PHILIP ENGLISH	03/09/07	PRIVATE AUTO MILEAGE	173.55	
03-19	P1	DO	03/11/07	PRIVATE AUTO MILEAGE	173.55	
03-19	P1	DO	03/12/07	LOGGING	201.06	
03-19	P1	07PA0300297	03/11/07	LOGGING	28.50	
03-19	P1	07PA0300298	01/29/07	PRIVATE AUTO MILEAGE	61.41	
03-22	P1	DO	01/31/07	PRIVATE AUTO MILEAGE	61.41	
03-22	P1	07PA0300324	01/12/07	PRIVATE AUTO MILEAGE	17.36	
03-22	P1	DO	03/15/07	PRIVATE AUTO MILEAGE	32.93	
03-22	P1	07PA0300325	03/16/07	PRIVATE AUTO MILEAGE	17.00	
03-22	P1	07PA0300326	03/19/07	PRIVATE AUTO MILEAGE	6,105.90	
03-22	P1	07PA0300327	03/19/07	LOGGING	8.12	
03-23	P1	ADAM BEEBEE	03/11/07	LOCAL TRANSPORTATION	316.86	
03-23	P1	DAVID B STEWART	03/19/07	LOCAL TRANSPORTATION	1,800.00	
03-23	P1	DO	02/20/07	LOCAL TRANSPORTATION	747.15	
03-23	P1	07PA0300317	03/14/07	PRIVATE AUTO MILEAGE	40.00	
03-27	P1	07PA0300328	03/21/07	PRIVATE AUTO MILEAGE	25.00	
03-27	P1	DO	03/16/07	PRIVATE AUTO MILEAGE	534.75	
03-27	P1	07PA0300329	03/16/07	PRIVATE AUTO MILEAGE	323.18	
03-27	P1	07PA0300330	03/09/07	PRIVATE AUTO MILEAGE	147.00	
03-29	P1	CHANEL MONET COOK	03/09/07	LOCAL TRANSPORTATION	152.08	
03-29	P1	KELLY L LAVIN	03/27/07	LOCAL TRANSPORTATION	26.69	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-22	P1	07PA0300188	01/04/07	POSTAGE/MAILING SERVICE	8.12	
01-22	P1	FEDERAL EXPRESS	01/01/07	TELECOMMUNICATIONS CHARGES	316.86	
01-23	P9	VERIZON MARYLAND INC	01/01/07	ERIE RENT	1,800.00	
01-23	P9	ERIE-WESTERN PENNSYLVANIA	01/01/07	BUTLER - RENT	747.15	
01-23	P9	MORGAN MANAGEMENT CO.	01/01/07	BUTLER DIST PARKING	40.00	
01-23	P9	MR VINCENT TAVOLARIO, PRES	01/01/07	WARREN RENT	25.00	
01-23	P9	PA03040701	01/01/07	HERMITAGE RENT	534.75	
01-24	P9	CHILDREN'S CENTER OF MERCER CO	01/01/07	TELECOMMUNICATIONS CHARGES	323.18	
01-29	P1	07PA0300199	01/07/07	TELECOMMUNICATIONS CHARGES	147.00	
01-29	P1	EMBARQ	01/07/07	UTILITIES	152.08	
01-30	P1	07PA0300200	01/12/07	POSTAGE/MAILING SERVICE	26.69	
01-30	P1	ARMSTRONG CABLE SERVICES	01/16/07			
01-30	P1	07PA0300212				
01-30	P1	FEDERAL EXPRESS				
01-30	P1	07PA0300206				

01-30	P1	07PA0300209	DO	01/15/07	01/15/07	POSTAGE/MAILING SERVICE	14.98
02-02	P1	07PA0300218	VERIZON MARYLAND INC	01/13/07	01/13/07	TELECOMMUNICATIONS CHARGES	51.06
02-09	P1	07PA0300220	ARMSTRONG CABLE SERVICES	02/12/07	03/11/07	UTILITIES	152.08
02-14	P1	07PA0300236	ALLEGHENY POWER	01/02/07	01/30/07	UTILITIES	38.64
02-14	P1	07PA0300231	FEDERAL EXPRESS	01/23/07	01/23/07	POSTAGE/MAILING SERVICE	29.99
02-14	P1	07PA0300232	DO	01/30/07	01/30/07	POSTAGE/MAILING SERVICE	106.02
02-14	P1	07PA0300237	DO	01/29/07	01/29/07	POSTAGE/MAILING SERVICE	25.64
02-14	P1	07PA0300224	FEDERAL EXPRESS CORP	01/22/07	01/22/07	COURIER SERVICE	25.78
02-14	P1	07PA0300238	VERIZON WIRELESS	12/28/06	01/25/07	TELECOMMUNICATIONS CHARGES	143.49
02-14	P1	07PA0300223	WORLD CELL	01/31/07	01/31/08	TELEPHONE EQUIPMENT	99.00
02-20	P9	PA030580702	CHILDREN'S CENTER OF MERCER CO	02/01/07	02/28/07	HERMITAGE RENT	534.75
02-20	P9	PA030280702	ERIE-WESTERN PENNSYLVANIA	02/01/07	02/28/07	ERIE RENT	1,800.00
02-20	P9	PA030680702	MORGAN MANAGEMENT CO.	02/01/07	02/28/07	BUTLER - RENT	780.02
02-20	P9	PA030300702	MR. VINCENT TAVOLARIO, PRES.	02/01/07	02/28/07	BUTLER DIST PARKING	40.00
02-20	P9	PA030480702	WARREN SENIOR CENTER	02/01/07	02/28/07	WARREN RENT	25.00
02-23	P1	07PA0300254	FEDERAL EXPRESS	02/06/07	02/06/07	POSTAGE/MAILING SERVICE	24.86
02-27	P1	07PA0300259	DO	02/05/07	02/05/07	POSTAGE/MAILING SERVICE	25.67
02-27	P1	07PA0300262	MCI TELECOMMUNICATIONS	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	89.16
02-27	P1	07PA0300261	VERIZON MARYLAND INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	312.51
02-28	S3	07055600042		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	83.00
02-28	S3	0706105060		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	83.19
02-28	S5	0706105061		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	347.89
02-28	S5	0706105067		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	0706105068		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	176.00
02-28	S5	0706105069		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,014.59
02-28	P1	07PA0300265	FEDERAL EXPRESS	02/13/07	02/13/07	POSTAGE/MAILING SERVICE	56.14
02-28	P1	07PA0300266	MORGAN MANAGEMENT CO.	01/01/07	01/31/07	BUTLER - RENT	32.87
02-28	P1	PA03068701A	VERIZON MARYLAND INC	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	10.70
02-28	P1	07PA0300263	FEDERAL EXPRESS	02/12/07	02/12/07	POSTAGE/MAILING SERVICE	23.08
03-06	P1	07PA0300269	DO	02/19/07	02/19/07	POSTAGE/MAILING SERVICE	16.56
03-06	P1	07PA0300270	DO	02/20/07	02/20/07	POSTAGE/MAILING SERVICE	14.50
03-06	P1	07PA0300271	DO	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	51.33
03-12	P1	07PA0300268	EMBARQ	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	324.36
03-12	P1	07PA0300281	FEDERAL EXPRESS	02/27/07	02/27/07	POSTAGE/MAILING SERVICE	14.60
03-12	P1	07PA0300285	DO	02/26/07	02/26/07	POSTAGE/MAILING SERVICE	17.03
03-12	P1	07PA0300287	MORGAN MANAGEMENT CO	01/01/07	01/31/07	UTILITIES	18.68
03-12	P1	07PA0300280	ALLEGHENY POWER	01/30/07	03/02/07	UTILITIES	39.09
03-19	P1	07PA0300294	ARMSTRONG CABLE SERVICES	03/12/07	04/11/07	UTILITIES	151.20
03-19	P1	07PA0300310	FEDERAL EXPRESS	03/05/07	03/05/07	POSTAGE/MAILING SERVICE	8.13
03-19	P1	07PA0300304	FEDERAL EXPRESS CORP	03/06/07	03/06/07	POSTAGE/MAILING SERVICE	15.08
03-19	P1	07PA0300307	MCI TELECOMMUNICATIONS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	89.82
03-19	P1	07PA0300306	VERIZON MARYLAND INC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	317.02
03-19	P1	07PA0300305	VERIZON WIRELESS	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES	143.94
03-19	P1	07PA0300302	WORLD CELL	02/18/07	02/26/07	TELECOMMUNICATIONS CHARGES	974.48
03-20	P9	PA030580703	CHILDREN'S CENTER OF MERCER CO	03/01/07	03/31/07	HERMITAGE RENT	534.75
03-20	P9	PA030280703	ERIE-WESTERN PENNSYLVANIA	03/01/07	03/31/07	ERIE RENT	1,800.00
03-20	P9	PA030680703	MORGAN MANAGEMENT CO	03/01/07	03/31/07	BUTLER - RENT	780.02
03-20	P9	PA030300703	MR. VINCENT TAVOLARIO, PRES.	03/01/07	03/31/07	BUTLER DIST PARKING	40.00
03-20	P9	PA030480703	WARREN SENIOR CENTER	03/01/07	03/31/07	WARREN RENT	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL ENGLISH—Con.						
03-23	P1	07PA0300314	03/12/07	FEDERAL EXPRESS	17.03	
03-23	P1	07PA0300319	03/13/07	DO	459.67	
03-27	P1	07PA0300331	03/13/07	POSTAGE/MAILING SERVICE	396.87	
03-29	P1	07PA0300338	04/06/07	TELECOMMUNICATIONS CHARGES	48.64	
03-29	P1	07PA0300339	03/20/07	POSTAGE/MAILING SERVICE	24.75	
03-29	P1	07PA0300345	03/19/07	POSTAGE/MAILING SERVICE	24.01	
03-29	P1	07PA0300346	03/19/07	UTILITIES	55.66	
03-30	P1	07PA0300340	03/13/07	TELECOMMUNICATIONS CHARGES	308.17	
03-30	P1	07PA0300347	03/07/07	TELECOMMUNICATIONS CHARGES	122.00	
03-31	S5	DY070400443	02/01/07	DC TEL EQUIP (TRANSFER)	176.00	
03-31	S5	DY070401084	02/01/07	DC TEL SERVICE (TRANSFER)	1,066.07	
03-31	S5	DY070404873	02/01/07	DC TEL TOLLS (TRANSFER)	83.19	
03-31	S5	DY070407357	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	333.39	
03-31	S5	DY070410196	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	18,801.98	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					481.15	
PRINTING AND REPRODUCTION						
01-26	S3	07026000257	01/01/07	PHOTOGRAPHIC (TRANSFER)	10.00	
02-14	P1	07PA0300233	02/05/07	PRINTING AND REPRODUCTION	40.00	
03-12	P1	07PA0300286	03/05/07	PRINTING AND REPRODUCTION	302.40	
03-12	P1	07PA0300282	02/23/07	PRINTING AND REPRODUCTION	33.50	
03-19	P1	07PA0300292	03/12/07	PRINTING AND REPRODUCTION	26,906.00	
03-21	P5	7M3046501	02/06/07	MASSPRINTING#1	40.00	
03-23	P1	07PA0300318	03/14/07	PRINTING AND REPRODUCTION	2,596.00	
03-23	P1	07PA0300321	02/14/07	PRINTING AND REPRODUCTION	124.00	
03-27	0P	07PA0300001	02/20/07	PRINTING	10.35	
03-29	P1	07PA0300337	03/27/07	PRINTING AND REPRODUCTION	30,543.40	
					PRINTING AND REPRODUCTION TOTALS:	
					4.04	
SUPPLIES AND MATERIALS						
01-22	P1	07PA0300181	01/08/07	OFFICE SUPPLIES	39.75	
01-22	P1	07PA0300190	01/11/07	FOOD & BEVERAGE FOR MEETINGS	191.24	
01-29	P1	07PA0300201	01/21/07	FOOD & BEVERAGE FOR MEETINGS	2,492.00	
01-30	P1	07PA0300204	01/24/07	PUBLICATION/REFERENCE MATERIAL	488.75	
01-30	P1	07PA0300205	01/22/07	FOOD & BEVERAGE FOR MEETINGS	109.00	
01-30	P1	07PA0300208	04/07/07	PUBLICATION/REFERENCE MATERIAL	551.73	
01-31	S1	DY070101628	01/01/07	OFFICE SUPPLY (TRANSFER)	47.63	
02-02	P1	07PA0300217	01/17/07	OFFICE SUPPLIES	197.64	
02-12	P1	07PA0300219	01/24/07	FOOD & BEVERAGE FOR MEETINGS	209.98	
02-14	P1	07PA0300225	02/01/07	OFFICE SUPPLIES	40.00	
02-14	P1	07PA0300234	01/30/07	FOOD & BEVERAGE FOR MEETINGS	157.77	
02-14	P1	07PA0300235	02/01/07	FOOD & BEVERAGE FOR MEETINGS	3.94	
02-16	P1	07PA0300241	02/07/07	BOTTLED WATER	8.69	
02-16	P1	07PA0300247	01/16/07	OFFICE SUPPLIES	23.39	
02-16	P1	07PA0300248	01/30/07	OFFICE SUPPLIES	205.18	
02-16	P1	07PA0300249	01/30/07	OFFICE SUPPLIES		

02-16	P1	07PA0300250	DO	01/31/07	01/31/07	OFFICE SUPPLIES	17.49
02-16	P1	07PA0300251	DO	01/31/07	01/31/07	OFFICE SUPPLIES	42.32
02-16	P1	07PA0300245	V&F OFFICE PRODUCTS	02/01/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	75.00
02-23	P1	07PA0300257	HICKS OFFICE PLUS	01/26/07	01/26/07	OFFICE SUPPLIES	46.89
02-23	P1	07PA0300253	JULIA E WANZCO	02/13/07	02/13/07	OFFICE SUPPLIES	94.50
02-23	P1	07PA0300256	LLOYD-JOHNSON, INC	01/31/07	01/31/07	OFFICE SUPPLIES	88.87
02-23	P1	07PA0300255	V&F OFFICE PRODUCTS	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	184.57
02-27	P1	07PA0300260	MCCORMICK COFFEE COMPANY	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS	49.85
02-28	S1	DY070200403	DEER PARK WATER	03/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	691.11
02-28	P1	07PA0300222	WEST POINT PRODUCTS	01/24/07	01/26/07	BOTTLED WATER	0.01
02-28	P1	07PA0300264	SHAPLES CREDIT PLAN	02/09/07	02/09/07	OFFICE SUPPLIES	107.00
03-06	P1	07PA0300267	SHAWNER OFFICE SUPPLY CO.	01/16/07	01/16/07	OFFICE SUPPLIES	46.00
03-07	P1	07PA0300277	DO	02/16/07	02/16/07	OFFICE SUPPLIES	52.11
03-07	P1	07PA0300278	DEER PARK SPRING WATER	02/19/07	02/19/07	OFFICE SUPPLIES	14.07
03-12	P1	07PA0300279	V&F OFFICE PRODUCTS	02/12/07	02/26/07	BOTTLED WATER	80.04
03-12	P1	07PA0300284	V&F OFFICE PRODUCTS	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS	246.47
03-19	P1	07PA0300309	MCCORMICK COFFEE COMPANY	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	79.60
03-19	P1	07PA0300299	SHAWNER OFFICE SUPPLY CO.	02/27/07	02/27/07	OFFICE SUPPLIES	71.06
03-19	P1	07PA0300300	DO	02/28/07	02/28/07	OFFICE SUPPLIES	35.14
03-19	P1	07PA0300301	DO	03/01/07	03/01/07	OFFICE SUPPLIES	29.54
03-19	P1	07PA0300303	V&F OFFICE PRODUCTS	03/01/07	04/01/07	FOOD & BEVERAGE FOR MEETINGS	75.00
03-23	P1	07PA0300313	CHANEL MONNET COOK	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	30.15
03-23	P1	07PA0300315	SHAWNER OFFICE SUPPLY CO.	03/12/07	03/12/07	OFFICE SUPPLIES	52.85
03-29	P1	07PA0300333	DO	03/15/07	03/15/07	OFFICE SUPPLIES	17.34
03-29	P1	07PA0300334	DO	03/16/07	03/16/07	OFFICE SUPPLIES	36.99
03-29	P1	07PA0300335	DO	03/16/07	03/16/07	OFFICE SUPPLIES	17.49
03-29	P1	07PA0300336	DO	03/19/07	03/19/07	OFFICE SUPPLIES	54.30
03-29	P1	07PA0300346	STAPLES	03/02/07	03/02/07	OFFICE SUPPLIES	47.92
03-29	P1	07PA0300342	THE ERIE BOOK STORE	03/19/07	03/19/07	PUBLICATION/REFERENCE MATERIAL	79.90
03-29	P1	07PA0300341	V&F OFFICE PRODUCTS	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	153.74
03-31	S1	DY070300413	DO	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	7,164.81
SUPPLIES AND MATERIALS TOTALS:							14,552.86
01-31	S8	MA00066926	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	4,040.46
02-27	S8	MA000678399	FRAMED MAIL	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	4,010.46
03-30	S8	MA000687362	FRAMED MAIL	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,998.46
EQUIPMENT TOTALS:							12,049.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,700.56
OFFICE TOTALS:							308,700.56

2006 HON. PHIL ENGLISH OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
01-31	04	NW2007020601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRAMED MAIL	198.32
02-28	SF	DY070202147		12/01/06	12/31/06	FRAMED MAIL	-3.25
02-28	SF	DY070202148		12/01/06	12/31/06	FRAMED MAIL	-3.25
02-28	SF	DY070202149		12/01/06	12/31/06	FRAMED MAIL	-16.25
02-28	SF	DY070202150		12/01/06	12/31/06	FRAMED MAIL	-9.75
02-28	SF	DY070202151		12/01/06	12/31/06	FRAMED MAIL	-3.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PHIL ENGLISH—Con.						
02-28	SF	DY070202152	12/01/06	12/31/06	FRANKED MAIL	-6.50
02-28	SF	DY070202153	12/01/06	12/31/06	FRANKED MAIL	-16.75
02-28	SF	DY070202154	12/01/06	12/31/06	FRANKED MAIL	-26.00
02-28	SF	DY070202155	12/01/06	12/31/06	FRANKED MAIL	9.75
02-28	SF	DY070202156	12/01/06	12/31/06	FRANKED MAIL	-6.50
					FRANKED MAIL TOTALS:	97.57
PERSONNEL COMPENSATION						
		BILLET, NANCY G.	01/01/07	01/02/07	OFFICE MANAGER	188.88
		CARR, ANNETTE M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	366.66
		COOK, CHANEL M.	01/01/07	01/02/07	CONSTITUENT SERVICE REP	186.11
		HOLSTE, ROBERT L.	01/01/07	01/02/07	CHIEF OF STAFF	805.55
		INGALLS, DOUGLAS W.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	180.55
		LAVIN, KELLY L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	305.55
		MAGNOTTO, MARILYN	01/01/07	01/02/07	CONSTITUENT SERVICES REP	177.77
		MESENGER, MELINDA L.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	188.88
		MUSTELLO, MARCI	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	211.11
		SCARLETT, KATHERINE G.	01/01/07	01/02/07	STAFF ASSISTANT	133.33
		SMITH, REGINA K.	01/01/07	01/02/07	DISTRICT DIRECTOR	361.11
		SPERRY, PETER B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	308.33
		STEWART, DAVID B.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	472.22
		WAHLEN, JENNIFER L.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
		WANZCO, JULIA E.	01/01/07	01/02/07	PRESS SECRETARY	305.55
					PERSONNEL COMPENSATION TOTALS:	4,358.26
TRAVEL						
01-05	P1	07PA0300156	12/14/06	12/14/06	LOCAL TRANSPORTATION	12.50
01-05	P1	07PA0300157	12/13/06	12/13/06	PRIVATE AUTO MILEAGE	63.19
01-09	P1	07PA0300158	12/18/06	12/18/06	LOCAL TRANSPORTATION	20.00
01-09	P1	07PA0300159	10/19/06	10/19/06	LOCAL TRANSPORTATION	16.00
01-11	P1	07PA0300166	12/15/06	12/15/06	LOCAL TRANSPORTATION	16.00
01-11	P1	07PA0300167	12/19/06	12/19/06	LOCAL TRANSPORTATION	16.00
01-11	P1	07PA0300168	12/21/06	12/21/06	LOCAL TRANSPORTATION	20.00
01-19	P1	07PA0300178	12/05/06	12/05/06	LOCAL TRANSPORTATION	125.50
01-19	P1	07PA0300177	12/01/06	12/01/06	PRIVATE AUTO MILEAGE	63.19
					TRAVEL TOTALS:	352.38
RENT, COMMUNITIES						
01-03	P1	07PA0300144	10/30/06	11/30/06	UTILITIES	44.35
01-03	P1	07PA0300143	12/07/06	12/07/06	TELECOMMUNICATIONS CHARGES	308.65
01-03	P1	07PA0300147	12/04/06	12/04/06	POSTAGE/MAILING SERVICE	8.47
01-03	P1	07PA0300148	12/11/06	12/11/06	POSTAGE/MAILING SERVICE	15.87
01-03	P1	07PA0300142	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	87.55
01-03	P1	07PA0300140	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	307.13
01-03	P1	07PA0300141	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	146.15
01-09	P1	07PA0300160	12/12/06	12/12/06	POSTAGE/MAILING SERVICE	17.94

01-11	P1	07PA0300161	DO	12/19/06	12/19/06	POSTAGE/MAILING SERVICE	57.91
01-11	P1	07PA0300162	MORGAN MANAGEMENT CO.	12/15/06	12/15/06	UTILITIES	14.96
01-11	P1	07PA0300164	VERIZON MARYLAND INC	12/07/06	12/07/06	TELECOMMUNICATIONS CHARGES	148.59
01-11	P1	07PA0300165	DO	12/13/06	12/13/06	TELECOMMUNICATIONS CHARGES	50.91
01-17	P1	07PA0300169	FEDERAL EXPRESS	12/18/06	12/18/06	POSTAGE/MAILING SERVICE	19.04
01-19	P1	07PA0300174	DO	12/25/06	12/25/06	POSTAGE/MAILING SERVICE	74.45
01-19	P1	07PA0300175	DO	12/26/06	12/26/06	POSTAGE/MAILING SERVICE	49.41
01-19	P1	07PA0300176	DO	12/21/06	12/22/06	POSTAGE/MAILING SERVICE	53.42
01-20	P1	07PA0300186	VERIZON WIRELESS	11/26/06	12/23/06	TELECOMMUNICATIONS CHARGES	143.49
01-22	P1	07PA0300185	FEDERAL EXPRESS	12/29/06	12/29/06	POSTAGE/MAILING SERVICE	8.93
01-22	P1	07PA0300193	DO	12/28/06	01/03/07	POSTAGE/MAILING SERVICE	106.78
01-22	P1	07PA0300194	DO	01/03/06	01/03/07	POSTAGE/MAILING SERVICE	8.31
01-22	P1	07PA0300195	MCI TELECOMMUNICATIONS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	87.88
01-29	P1	07PA0300202	ALLEGHENY POWER	11/30/06	01/02/07	UTILITIES	34.63
01-30	S5	DY703105503	DO	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	83.19
01-30	S5	DY703105504	DO	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	320.94
01-30	S5	DY703105509	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,456.00
01-30	S5	DY703105511	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	176.00
01-30	S5	DY703105512	DO	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	845.48
01-30	P1	07PA0300211	DO	11/12/06	12/11/06	UTILITIES	152.08
01-30	P1	07PA0300211	DO	12/12/06	01/11/07	UTILITIES	152.08
02-16	P1	07PA0300240	ARMSTRONG CABLE SERVICES	12/01/06	12/31/06	UTILITIES	16.07
02-16	P1	07PA0300240	MORGAN MANAGEMENT CO	01/20/07	01/20/07	WM 8703E COLOR VOICED AND DAT	99.99
02-20	P2	HCV0700830	DO	01/18/07	01/18/07	8703 BLACKBERRY	149.99
02-20	P2	HCV0700822	DO	01/18/07	01/18/07	8703 BLACKBERRY	99.99
02-20	P2	HCV0700822A	DO	01/18/07	01/18/07	WM 8703E COLOR WDATA ONLY	149.99
02-20	P2	HCV0700830A	DO	01/18/07	01/18/07	WM 8703E COLOR WDATA ONLY	6,496.62
RENT, COMMUNICATION, UTILITIES TOTALS							
01-03	P1	07PA0300149	PRINTING AND REPRODUCTION	09/30/06	10/30/06	PRINTING AND REPRODUCTION	211.10
01-11	P1	07PA0300163	XEROX CORPORATION	12/15/06	12/15/06	PRINTING AND REPRODUCTION	25.57
01-20	P1	07PA0300163	MORGAN MANAGEMENT CO	08/08/06	08/08/06	PRINTING AND REPRODUCTION	720.00
01-22	P1	07PA0300192	PUBLIC PRINTER	10/29/06	12/07/06	PRINTING AND REPRODUCTION	64.76
02-02	P1	07PA0300214	XEROX CORPORATION	09/30/05	06/15/06	PRINTING AND REPRODUCTION	1,252.06
02-23	P1	07PA0300258	DAVID L. ANDRIUKUTIS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	390.00
03-12	P1	07PA0300288	XEROX CORPORATION	12/07/06	12/30/06	PRINTING AND REPRODUCTION	91.58
SUPPLIES AND MATERIALS							2,755.07
01-03	P1	07PA0300155	CONSTITUENTS DIRECT	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	20,850.00
01-03	P1	07PA0300146	MCCORMICK COFFEE COMPANY	12/14/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS	49.50
01-03	P1	07PA0300145	SAWNER OFFICE SUPPLY CO.	12/12/06	12/12/06	OFFICE SUPPLIES	27.84
01-03	P1	07PA0300150	DO	12/04/06	12/04/06	OFFICE SUPPLIES	183.63
01-03	P1	07PA0300151	DO	12/05/06	12/05/06	OFFICE SUPPLIES	192.45
01-03	P1	07PA0300152	DO	12/06/06	12/06/06	OFFICE SUPPLIES	11.29
01-03	P1	07PA0300153	DO	12/06/06	12/06/06	OFFICE SUPPLIES	3.79
01-03	P1	07PA0300154	DO	12/07/06	12/07/06	OFFICE SUPPLIES	97.07
01-16	P2	OSS43580	ALLANCE MICRO	01/02/07	01/02/07	TONER CARTRIDGE FOR A HP 4350DN	1,260.00
01-16	P2	OSS43580	DO	01/02/07	01/02/07	TONER CARTRIDGE FOR A HP1022N	144.00
01-17	P1	07PA0300172	DAVID L. ANDRIUKUTIS, INC.	12/29/06	12/29/06	OFFICE SUPPLIES	80.00
01-17	P1	07PA0300171	NANCY BILLET	12/31/06	12/31/06	OFFICE SUPPLIES	36.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. PHIL ENGLISH—Con.						
01-17	P1	STAPLES CREDIT PLAN	11/21/06	OFFICE SUPPLIES		189.79
01-18	P1	NANCY BILLET	12/14/06	OFFICE SUPPLIES		55.00
01-20	P1	DEER PARK SPRING WATER	12/26/06	BOTTLED WATER		107.24
01-20	P1	PA BAR ASSOCIATION	12/29/06	PUBLICATION/REFERENCE MATERIAL		38.25
01-29	P1	LLOYD-JOHNSON, INC.	12/22/06	OFFICE SUPPLIES		11.46
01-30	P1	STAPLES CREDIT PLAN	12/12/06	OFFICE SUPPLIES		27.22
02-01	P2	CANON USA	01/06/07	CANON FX 7 TONER		910.00
02-01	P2	OSM33910	12/30/06	PUBLICATION/REFERENCE MATERIAL		29.95
02-16	P1	THE ERIE BOOK STORE	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY070200944	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY070200945	12/01/06	OFFICE SUPPLY (TRANSFER)		-63.25
02-28	SF	DY070200946	12/01/06	OFFICE SUPPLY (TRANSFER)		-45.00
02-28	SF	DY070200947	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY070200948	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	SF	DY070200949	12/01/06	OFFICE SUPPLY (TRANSFER)		-71.50
02-28	SF	DY070200950	12/01/06	OFFICE SUPPLY (TRANSFER)		-103.50
02-28	SF	DY070200951	12/01/06	OFFICE SUPPLY (TRANSFER)		-36.25
02-28	SF	DY070200952	12/01/06	OFFICE SUPPLY (TRANSFER)		-27.00
02-28	SF	DY070200953	12/01/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY070203332	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203333	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203334	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
02-20	F2	CANON USA	02/08/07	FAX MACHINE - CANON LC730i		1,835.00
03-06	F1	INTERAMERICA TECHNOLOGIES INC.	12/04/06	T&M SERVICE		1,000.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					40,783.84	
2007 HON. ANNA G. ESHOOK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					562.42	
PERSONNEL COMPENSATION					254,807.69	
PERSONNEL BENEFITS					1,267.40	
TRAVEL					9,179.99	
RENT COMMUNICATION UTILITIES					25,365.17	
PRINTING AND REPRODUCTION					73.70	
OTHER SERVICES					932.10	
SUPPLIES AND MATERIALS					8,952.60	
EQUIPMENT					11,380.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					312,521.81	
OFFICE TOTALS:					312,521.81	

04 NW200705400 UNITED STATES POSTAL SERVICE

FRANKED MAIL	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	310.55
DO		02/01/07		FRANKED MAIL	251.89
					562.42
02-28 04 NW200705400					
03-30 04 NW200707900					
PERSONNEL COMPENSATION					
ANDREWS, JOSH L.	LEGISLATIVE ASSISTANT	01/03/07	03/31/07		8,736.12
ARNOW, RACHEL	FILED REP/ SCHEDULER	01/03/07	03/31/07		10,877.77
CAREY, TIMOTHY P.	DEPUTY LEGISLATIVE DIRECTOR	01/03/07	03/31/07		14,666.67
CHAPMAN, KAREN K.	CHIEF OF STAFF	01/03/07	03/31/07		39,069.07
GRUBB, ANDERSON W.	FIELD REPRESENTATIVE	01/03/07	03/31/07		9,533.34
KATZELNICK-WISE, ERIN	LEGIS CORR./SYSTEMS ADMIN	01/03/07	03/31/07		8,555.57
KEENAN, STEVEN P.	LEGISLATIVE DIRECTOR	01/03/07	03/31/07		22,000.01
KIM, NA YOUNG P.	CONSTITUENT SERVICES DIRECTOR	01/03/07	03/31/07		19,188.90
LAWSON, ANITA S.	SHARED EMPLOYEE	01/03/07	03/31/07		3,666.67
LIN, ANTHONY	STAFF ASSISTANT	01/03/07	03/31/07		7,822.24
MAHLER, JASON M.	CHIEF OF STAFF	01/03/07	03/31/07		39,069.07
MILLER, JEFFREY	COMMUNICATIONS DIRECTOR	01/03/07	03/31/07		19,555.57
MURRAY, MEGAN K.	STAFF ASSISTANT	01/03/07	03/31/07		6,844.44
NETO, JENNIFER	LEGISLATIVE ASSISTANT	01/03/07	03/31/07		10,266.67
REAM, ANNE	DEPUTY DISTRICT DIRECTOR	01/03/07	03/31/07		19,555.57
SANDMAN, DANA M.	EXECUTIVE ASSISTANT	01/03/07	03/31/07		14,666.67
SIMS JR, JAMES D.	SHARED EMPLOYEE	01/03/07	03/31/07		733.34
PERSONNEL COMPENSATION TOTALS:					254,807.69

01-31	S7	07031000045
02-28	S7	07059000045
03-31	S7	07090000045

TRAVEL	01-23	P9	CA14020701	HONDA LEASE TRUST
	01-29	P1	07CA1400093	HON ANNA ESHOO
	01-29	P1	07CA1400094	DO
	02-06	P1	07CA1400110	ANTHONY LIN
	02-06	P1	07CA1400111	DO
	02-06	P1	07CA1400103	HON ANNA ESHOO
	02-06	P1	07CA1400104	DO
	02-06	P1	07CA1400106	DO
	02-06	P1	07CA1400107	DO
	02-06	P1	07CA1400108	DO
	02-06	P1	07CA1400099	KAREN K CHAPMAN
	02-06	P1	07CA1400100	DO
	02-06	P1	07CA1400101	DO
	02-06	P1	07CA1400102	DO
	02-12	P1	07CA1400105	HON ANNA ESHOO
	02-20	P9	CA14020702	HONDA LEASE TRUST
	03-08	P1	07CA1400141	HON ANNA ESHOO
	03-08	P1	07CA1400142	DO
	03-08	P1	07CA1400143	DO

HONDA LEASE TRUST
HON. ANNA ESHOO
DO
ANTHONY LIN
DO
HON. ANNA ESHOO
DO
DO
DO
DO
KAREN K CHAPMAN

HONDA LEASE TRUST	
HON ANNA ESHOO	
DO	
ANTHONY LIN	
DO	
HON ANNA ESHOO	
DO	
DO	
DO	
KAREN K CHAPMAN	
DO	
DO	
DO	
DO	
HON ANNA ESHOO	
HONDA LEASE TRUST	
HON ANNA ESHOO	
DO	
DO	

PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFITS	ACURA
TRANSIT BENEFITS	LOCAL TRANSPORTATION
TRANSIT BENEFITS	AIR DULLES-SFO MBR 3153
TRANSIT BENEFITS	PRIVATE AUTO MILEAGE
TRANSIT BENEFITS	LOCAL TRANSPORTATION
TRANSIT BENEFITS	LOCAL TRANSPORTATION
TRANSIT BENEFITS	LOCAL TRANSPORTATION
TRANSIT BENEFITS	SFO-DULLES 1744
TRANSIT BENEFITS	DULLES-SFO 6281
TRANSIT BENEFITS	R/T AIR SFO-DULLES 7499
TRANSIT BENEFITS	R/T SFO-DULLES 7900
TRANSIT BENEFITS	LODGING
TRANSIT BENEFITS	LOCAL TRANSPORTATION
TRANSIT BENEFITS	LOCAL TRANSPORTATION
TRANSIT BENEFITS	DULLES-SFO 3507
TRANSIT BENEFITS	ACURA
TRANSIT BENEFITS	AIR SFO-DC 7408
TRANSIT BENEFITS	LOCAL TRANSPORTATION
TRANSIT BENEFITS	AIR SFO-DC 9916

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ANNA G. ESHOO—Cont.						
03-08	P1 07CA1400134	PATTY KIM	02/06/07	LOGGING		244.18
03-08	P1 07CA1400135	DO	02/06/07	CAR RENTAL		123.53
03-08	P1 07CA1400136	DO	02/06/07	R/T AIR SIC-LAX		118.80
03-08	P1 07CA1400137	DO	02/06/07	LOCAL TRANSPORTATION		30.00
03-08	P1 07CA1400138	DO	02/06/07	MEALS ON TRAVEL		41.02
03-09	P1 07CA1400144	HON. ANNA ESHOO	02/08/07	AIR DC-SFO 4328		540.40
03-20	P9 CA140210703	HONDA LEASE TRUST	03/01/07	ACURA		429.25
03-29	P1 07CA1400146	HON. ANNA ESHOO	03/01/07	AIR DULLES-SFO 9142		492.40
03-29	P1 07CA1400147	DO	03/05/07	AIR SFO-DULLES 7500		492.40
03-29	P1 07CA1400148	DO	03/08/07	AIR DULLES-SFO 4683		492.40
03-29	P1 07CA1400149	DO	03/05/07	LOCAL TRANSPORTATION		140.00
				TRAVEL TOTALS:		9,179.99
RENT, COMMUNICATION, UTILITIES						
01-19	CB FXF0701188	FEDERAL EXPRESS CORP	01/05/07	OVERNIGHT MAIL		46.31
01-19	CB FXF0701188	DO	01/03/07	OVERNIGHT MAIL		32.09
01-24	P9 CA1401R0701	INVESTORS OF FOREST PLAZA	01/01/07	PALO ALTO - RENT		6,904.00
01-29	P1 07CA1400091	COMCAST	01/06/07	UTILITIES		87.23
01-30	CB FXF012507B	FEDERAL EXPRESS CORP	01/10/07	OVERNIGHT MAIL		22.27
01-30	CB FXF012507B	DO	01/09/07	OVERNIGHT MAIL		33.74
02-02	CB FXF070201B	DO	01/17/07	OVERNIGHT MAIL		41.45
02-02	CB FXF070201B	DO	01/17/07	OVERNIGHT MAIL		19.95
02-06	P1 07CA1400114	SBC	01/10/07	TELECOMMUNICATIONS CHARGES		322.40
02-09	CB FXF070208B	FEDERAL EXPRESS CORP	01/24/07	OVERNIGHT MAIL		22.23
02-09	CB FXF070208B	DO	01/23/07	OVERNIGHT MAIL		86.64
02-20	P9 CA1401R0702	INVESTORS OF FOREST PLAZA	02/01/07	PALO ALTO - RENT		6,904.00
02-21	CB FXF070215B	FEDERAL EXPRESS CORP	02/02/07	OVERNIGHT MAIL		13.20
02-21	CB FXF070215B	DO	01/31/07	OVERNIGHT MAIL		31.06
02-23	CO 022307054	COMCAST	01/06/07	CANCELED CHECK-PER US TREASURY		-87.23
02-24	CB FXF070223A	FEDERAL EXPRESS CORP	02/07/07	OVERNIGHT MAIL		9.07
02-24	CB FXF070223A	DO	02/07/07	OVERNIGHT MAIL		18.97
02-28	S3 07059500005	DO	02/01/07	HIR GRAPHICS (TRANSFER)		15.00
02-28	S5 D706100708	DO	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)		69.48
02-28	S5 D706100709	DO	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)		47.02
02-28	S5 D706100713	DO	01/01/07	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5 D706100714	DO	01/01/07	DC TEL SERVICE (TRANSFER)		130.00
02-28	S5 D706100715	DO	01/01/07	DC TEL TOLLS (TRANSFER)		916.72
03-06	CB FXF070302B	FEDERAL EXPRESS CORP	02/15/07	OVERNIGHT MAIL		20.49
03-06	CB FXF070302B	DO	02/13/07	OVERNIGHT MAIL		27.32
03-08	P1 07CA1400129	CINGULAR WIRELESS	01/11/07	TELECOMMUNICATIONS CHARGES		156.38
03-08	P1 07CA1400128	NEXTEL COMMUNICATIONS	01/15/07	TELECOMMUNICATIONS CHARGES		307.18
03-08	P1 07CA1400132	SBC	01/10/07	TELECOMMUNICATIONS CHARGES		317.92
03-09	CB FXF070308A	FEDERAL EXPRESS CORP	02/21/07	OVERNIGHT MAIL		40.43
03-09	CB FXF070308A	DO	02/21/07	OVERNIGHT MAIL		48.56

03-16	CB	FX0703148	DO	02/28/07	02/28/07	OVERNIGHT MAIL	37.24
03-16	CB	FX0703148	DO	02/27/07	02/27/07	OVERNIGHT MAIL	32.89
03-20	P9	CA140160703	INVESTORS OF FOREST PLAZA	03/01/07	03/31/07	PALO ALTO - RENT	6,904.00
03-23	CB	FX070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	185.60
03-23	CB	FX070322A	DO	03/06/07	03/06/07	OVERNIGHT MAIL	38.70
03-29	CB	0708600005		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	20.00
03-29	P1	07CA1400152	CINGULAR WIRELESS	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	108.27
03-30	CB	FX070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	19.86
03-30	CB	FX070329A	DO	03/13/07	03/13/07	OVERNIGHT MAIL	25.80
03-31	S5	DY070400175		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070400872		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	130.00
03-31	S5	DY070402590		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,067.36
03-31	S5	DY070407206		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	69.48
03-31	S5	DY070407797		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	34.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,365.17
PRINTING AND REPRODUCTION							
01-26	S3	07026000027		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	22.50
02-06	P1	07CA1400116	DAVID L. ANDRIUKUS, INC.	01/24/07	01/24/07	PRINTING AND REPRODUCTION	40.00
03-26	S3	07085000019		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	73.70
OTHER SERVICES							
02-06	P1	07CA1400098	FARMERS INS GRP OF COS	02/27/07	08/27/07	INSURANCE	562.10
03-08	P1	07CA1400130	DIALOGCONCEPTS, INC.	01/03/07	02/28/07	EMAIL AND WEB RELATED SERVICES	370.00
						OTHER SERVICES TOTALS:	932.10
SUPPLIES AND MATERIALS							
01-29	P1	07CA1400088	DOW JONES & COMPANY, INC.	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	269.54
01-29	P1	07CA1400087	SIERRA SPRING WATER CO	01/05/07	01/05/07	BOTTLED WATER	12.90
01-29	P1	07CA1400092	THE NEW YORK TIMES	01/14/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	681.88
01-29	P1	07CA1400090	THE WASHINGTON POST	01/05/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	187.20
01-31	S1	DY070101285		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	815.36
02-06	P1	07CA1400115	ALHAMBRA & SIERRA SPRINGS	01/16/07	01/16/07	BOTTLED WATER	12.90
02-06	P1	07CA1400112	ANTHONY LIN	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	32.48
02-06	P1	07CA1400113	DO	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	37.64
02-06	P1	07CA1400109	ERIN KATZELNICK-WISE	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	20.00
02-06	P1	07CA1400117	SILICON VALLEY BUSINESS	03/30/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	86.95
02-16	CO	021607047		01/05/07	01/05/07	CANCELED CHECK-PER US TREASURY	-12.90
02-28	S1	DY070200054	SIERRA SPRING WATER CO	02/28/07	02/28/07	OFFICE SUPPLY (TRANSFER)	299.61
03-01	P2	05S44210	ALLIANCE MICRO	02/08/07	02/08/07	TONER CARTRIDGE FOR A XEROX WO	507.00
03-08	P1	07CA1400131	ALHAMBRA & SIERRA SPRINGS	02/07/07	02/07/07	BOTTLED WATER	46.07
03-08	P1	07CA1400139	ANNE REAM	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	74.15
03-08	P1	07CA1400140	ERIN KATZELNICK-WISE	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS	4.68
03-08	P1	07CA1400133	LEADERSHIP DIRECTORIES INC	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	450.00
03-15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	11.00
03-15	C1	NW200706000	DO	01/08/07	01/08/07	BOTTLED WATER	23.24
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	11.00
03-29	C1	NW200708600	DO	02/01/07	02/01/07	BOTTLED WATER	39.73
03-29	C1	NW200708600	DO	02/27/07	02/27/07	BOTTLED WATER	23.24
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ANNA G ESHOO—Con.						
03-30	P1	07CA1400153	01/26/07	OFFICE SUPPLIES	4,238.68	
03-31	S1	DY070300054	03/01/07	OFFICE SUPPLY (TRANSFER)	1,076.25	
				SUPPLIES AND MATERIALS TOTALS:	8,952.60	
EQUIPMENT						
01-31	S8	MA000670904	01/01/07	EQUIPMENT MAINT (TRANSFER)	3,793.58	
02-27	S8	MA000677902	02/01/07	EQUIPMENT MAINT (TRANSFER)	3,793.58	
03-30	S8	MA000686538	03/01/07	EQUIPMENT MAINT (TRANSFER)	3,793.58	
				EQUIPMENT TOTALS:	11,380.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,521.81	
				OFFICE TOTALS:	312,521.81	
2006 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	OP	GUSPS030008	03/01/06	FRANKED MAIL	704.65	
01-31	SF	DY070101949	12/01/06	FRANKED MAIL	-4.73	
01-31	SF	DY070101950	12/01/06	FRANKED MAIL	-6.66	
01-31	SF	DY070101951	12/01/06	FRANKED MAIL	-4.73	
01-31	SF	DY070101952	12/01/06	FRANKED MAIL	-3.00	
01-31	SF	DY070101953	12/01/06	FRANKED MAIL	-4.73	
01-31	O4	NW200702600	12/01/06	FRANKED MAIL	347.49	
				FRANKED MAIL TOTALS:	1,028.29	
PERSONNEL COMPENSATION						
ANDREWS, JOSH L						
			01/01/07	LEGISLATIVE ASSISTANT	236.11	
			01/01/07	FILED REP/ SCHEDULER	247.22	
			01/01/07	DEPUTY LEGISLATIVE DIRECTOR	333.33	
			01/01/07	CHIEF OF STAFF	887.93	
			01/01/07	FIELD REPRESENTATIVE	216.66	
			01/01/07	LEGIS CORR./SYSTEMS ADMIN	194.44	
			01/01/07	LEGISLATIVE DIRECTOR	499.99	
			01/01/07	CONSTITUENT SERVICES DIRECTOR	436.11	
			01/01/07	SHARED EMPLOYEE	83.33	
			01/01/07	STAFF ASSISTANT	177.77	
			01/01/07	CHIEF OF STAFF	887.93	
			01/01/07	COMMUNICATIONS DIRECTOR	444.44	
			01/01/07	STAFF ASSISTANT	155.55	
			01/01/07	LEGISLATIVE ASSISTANT	233.33	
			01/01/07	DEPUTY DISTRICT DIRECTOR	444.44	
			01/01/07	EXECUTIVE ASSISTANT	333.33	
			01/01/07	SHARED EMPLOYEE	16.66	
				PERSONNEL COMPENSATION TOTALS:	5,828.57	
TRAVEL						
01-05	P1	07CA1400081	10/30/06	GASOLINE	13.00	
				CITIBANK GOV CARD SERVICE		

01-05	P1	07CA1400082	DO	11/06/06	11/06/06	GASOLINE	14.75
01-05	P1	07CA1400083	DO	11/22/06	11/22/06	GASOLINE	25.00
01-05	P1	07CA1400085	DANA M SANDMAN	09/15/06	09/15/06	PRIVATE AUTO MILEAGE	30.70
01-05	P1	07CA1400079	HON. ANNA ESHOO	12/04/06	12/05/06	RT A/F SFO-DC-SFO (5236/9047)	1,080.60
01-05	P1	07CA1400080	DO	12/04/06	12/09/06	LOCAL TRANSPORTATION	140.00
01-29	P1	07CA1400089	DO	12/29/06	12/29/06	LOCAL TRANSPORTATION	70.00
02-06	P1	07CA1400095	KAREN K CHAPMAN	12/31/06	01/03/07	LODGING	744.26
02-06	P1	07CA1400096	DO	12/31/06	12/31/06	LOCAL TRANSPORTATION	60.00
02-06	P1	07CA1400097	DO	12/31/06	12/31/06	LOCAL TRANSPORTATION	60.00
02-09	P1	07CA1400123	ANTHONY LIN	11/21/06	12/12/06	PRIVATE AUTO MILEAGE	11.98
02-09	P1	07CA1400120	CITIBANK GOV CARD SERVICE	12/04/06	12/04/06	GASOLINE	25.00
02-09	P1	07CA1400121	DO	12/26/06	12/26/06	GASOLINE	28.00
02-09	P1	07CA1400125	HON. ANNA ESHOO	12/29/06	12/29/06	AIR SFO-DC 1277	492.30
							2,795.59
						TRAVEL TOTALS:	
01-03	C3	NW200635500	RENT, COMMUNICATION, UTILITIES	09/01/06	09/01/06	BLACKBERRY SERVICE	299.18
01-05	C8	FXF061231B	CINGULAR INTERACTIVE	12/13/06	12/13/06	OVERNIGHT MAIL	19.77
01-05	C8	FXF061231B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL	12.44
01-05	C8	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL	25.80
01-05	C8	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL	6.07
01-05	C8	FXF061231B	DO	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES	305.46
01-05	P1	07CA1400076	NEXTEL COMMUNICATIONS	11/01/06	11/01/06	BLACKBERRY SERVICE	298.90
01-12	C3	NW200701000	CINGULAR INTERACTIVE	12/20/06	12/20/06	OVERNIGHT MAIL	39.04
01-12	C8	FXF070111B	FEDERAL EXPRESS CORP	08/01/06	08/01/06	BLACKBERRY SERVICE	299.18
01-18	C3	NW200701200	CINGULAR INTERACTIVE	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.48
01-30	S5	DY703100771	DO	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	35.85
01-30	S5	DY703100772	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	S5	DY703100776	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	130.00
01-30	S5	DY703100777	DO	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	1,012.96
01-30	S5	DY703100778	DO	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	2,598.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-05	P1	07CA1400078	PRINTING AND REPRODUCTION	12/04/06	12/04/06	PRINTING AND REPRODUCTION	83.54
03-29	P1	07CA1400150	JEFFREY MILLER	09/30/06	12/30/06	COPY OVERAGE	243.00
03-29	P1	07CA1400151	XEROX CORPORATION	09/06/06	12/30/06	COPY OVERAGE	229.48
							556.02
						PRINTING AND REPRODUCTION TOTALS:	
01-05	P1	07CA1400084	SUPPLIES AND MATERIALS	05/24/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	134.98
01-05	P1	07CA1400075	DANA M SANDMAN	12/06/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS	8.48
01-05	P1	07CA1400077	ERIN MATZELNICK-WISE	12/13/06	12/13/07	PUBLICATION/REFERENCE MATERIAL	42.00
01-05	P1	07CA1400074	NEWSWEEK	11/28/06	11/28/07	PUBLICATION/REFERENCE MATERIAL	86.95
01-23	C1	NW200702200	SILICON VALLEY	12/31/06	12/31/06	BOTTLED WATER	11.00
01-23	C1	NW200702200	DEER PARK	12/05/06	12/05/06	BOTTLED WATER	23.24
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-31	SF	DY070100098	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100099	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100100	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100101	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100102	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100233	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ANNA G ESHOO—Con.						
01-31	SF	DY070103234	12/31/06	OFFICE SUPPLY (TRANSFER)	—	—4.05
01-31	SF	DY070103235	12/31/06	OFFICE SUPPLY (TRANSFER)	—	—4.05
01-31	SF	DY070103236	12/31/06	OFFICE SUPPLY (TRANSFER)	—	—4.05
01-31	SF	DY070103237	12/31/06	OFFICE SUPPLY (TRANSFER)	—	—4.05
01-31	S1	DY070100025	12/01/06	OFFICE SUPPLY (TRANSFER)	—	160.86
02-09	P1	ANDERSON W. GRUBB	11/02/06	FOOD & BEVERAGE FOR MEETINGS	—	187.14
02-09	P1	ANTHONY LIN	12/12/06	FOOD & BEVERAGE FOR MEETINGS	—	32.48
02-09	P1	KAREN K CHAPMAN	11/09/06	PUBLICATION/PREFERENCE MATERIAL	—	50.00
02-09	P1	DO	12/18/06	FOOD & BEVERAGE FOR MEETINGS	—	149.02
02-09	P1	OFFICE DEPOT CREDIT PLAN	11/26/06	OFFICE SUPPLIES	—	482.97
02-09	P1	ALLIANCE MICRO	12/14/06	CYAN TONER CARTRIDGE #6R1176 F	—	215.00
02-28	P2	DO	12/14/06	MAGENTA TONER CARTRIDGE #6R11	—	215.00
02-28	P2	DO	12/14/06	YELLOW TONER CARTRIDGE #6R117	—	220.00
02-28	P2	DO	12/14/06	—	—	1,939.62
SUPPLIES AND MATERIALS TOTALS:					—	14,746.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:					—	14,746.22
2005 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
01-03	CO	7Y6218419	09/08/05	CANCELED CHECK STATE DATED	—	—6.92
SUPPLIES AND MATERIALS TOTALS:					—	—6.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					—	—6.92
2007 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					486.95	486.95
PERSONNEL COMPENSATION					224,951.63	224,951.63
PERSONNEL BENEFITS					1,000.83	1,000.83
TRAVEL					10,512.84	10,512.84
RENT, COMMUNICATION, UTILITIES					20,895.86	20,895.86
PRINTING AND REPRODUCTION					326.91	326.91
OTHER SERVICES					12,188.39	12,188.39
SUPPLIES AND MATERIALS					11,199.82	11,199.82
EQUIPMENT					8,163.00	8,163.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					289,726.23	289,726.23
OFFICE TOTALS:					289,726.23	289,726.23
2005 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
02-28	04	FW200705400	01/03/07	FRANKED MAIL	—	131.04
02-28	04	UNITED STATES POSTAL SERVICE	01/31/07	FRANKED MAIL	—	131.04

03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	359.16
03-31	SF	DY070300008		03/28/07	03/31/07	FRANKED MAIL	-3.25
							486.95
						FRANKED MAIL TOTALS:	
		PERSONNEL COMPENSATION					
		BARNES, SONIA M		01/03/07	03/31/07	FIELD REPRESENTATIVE	6,482.67
		BELL, BENJAMIN A		01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,955.57
		BRYO, LISA		01/03/07	03/31/07	PAID INTERN	1,173.34
		CEDANO, SARAH L		01/16/07	03/31/07	CASEWORKER	7,187.50
		DEVLIN, PATRICK J		01/03/07	03/31/07	LEGISLATIVE DIRECTOR	22,557.27
		DWYER, JULIE A		01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	29,926.84
		HORNBUCKLE, AMY H		01/03/07	03/31/07	SENIOR CASEWORKER/SCHEDULER	13,444.44
		KEEVER, WILLIAM G		01/03/07	01/30/07	SPECIAL ASSISTANT	1,245.46
		LITTLE, MICHAEL V		02/01/07	03/31/07	DISTRICT REP/CASEWORKER	5,166.66
		MCCOY, LATANZA		01/16/07	03/31/07	SCHEDULER/EXECUTIVE ASSISTANT	6,458.33
		MCCORMICK, LATANIA D		01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,088.90
		MEDLEY, CHRISTOPHER T		01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,311.11
		MUNN, WILLIAM H		01/03/07	03/31/07	FIELD REPRESENTATIVE	8,350.97
		PETERS, JOANNE		01/03/07	03/31/07	PRESS SECRETARY	10,432.41
		PRIVETTE, DEBORAH D		01/03/07	03/31/07	STAFF ASSISTANT	8,745.89
		RALEY, ADRIAN R		01/03/07	03/31/07	STAFF ASSISTANT	6,600.01
		SANDY, CHRISTY		01/03/07	03/31/07	GRANTS COORDINATOR	9,094.22
		SMITH, CAROLYN L		01/03/07	03/31/07	FIELD REP/CASEWORKER	14,930.44
		SULHAM, JASON		01/03/07	02/28/07	FIELD REPRESENTATIVE	7,142.96
		SWINDELL II, RUSSELL A		01/03/07	03/31/07	DISTRICT DIRECTOR	24,901.07
		WALTERS, LAUREN		01/03/07	01/30/07	STAFF ASSISTANT	2,333.34
		WEINREICH, DAVID		01/24/07	03/31/07	PART-TIME EMPLOYEE	10,422.23
						PERSONNEL COMPENSATION TOTALS	224,951.63
		PERSONNEL BENEFITS					
01-31	SF	07031000224		01/01/07	01/31/07	TRANSIT BENEFITS	358.54
02-28	SF	07059000234		02/01/07	02/28/07	TRANSIT BENEFITS	368.93
03-31	SF	07090000239		03/01/07	03/31/07	TRANSIT BENEFITS	273.36
						PERSONNEL BENEFITS TOTALS:	1,008.83
		TRAVEL					
01-22	P1	07NC0200083	HON. BOB ETHERIDGE	01/05/07	01/05/07		168.40
02-06	P1	07NC0200086	DO	01/24/07	01/28/07	AIR DC-ROU FOR 9 STAFFERS	1,773.40
02-06	P1	07NC0200095	DO	01/12/07	01/12/07	AIR DC-ROU 9195	168.40
02-06	P1	07NC0200101	DO	01/16/07	01/16/07	AIR ROU-DC 9198	89.40
02-06	P1	07NC0200102	DO	01/19/07	01/19/07	AIR DC-ROU 4567	89.40
02-06	P1	07NC0200103	DO	01/22/07	01/22/07	AIR ROU-DC 4511	89.40
02-06	P1	07NC0200104	DO	01/29/07	01/29/07	AIR ROU-DC 1919	89.40
02-06	P1	07NC0200105	DO	01/24/07	01/24/07	AIR DC-ROU 1917	89.40
02-06	P1	07NC0200111	DO	01/09/07	01/09/07	AIR ROU-DC 1654	89.40
02-06	P1	07NC0200113	DO	01/06/07	01/29/07	PRIVATE AUTO MILEAGE	627.90
02-06	P1	07NC0200114	DO	01/16/07	01/26/07	LOCAL TRANSPORTATION	25.00
02-06	P1	07NC0200087	JULIE A DWYER	01/26/07	01/26/07	AIR ROU-DC FOR 6 STAFFERS	1,010.40
02-06	P1	07NC0200088	DO	01/26/07	01/26/07	AIR ROU-DC WEINREICH 1011	168.40
02-06	P1	07NC0200089	DO	01/24/07	01/26/07	LOCAL TRANSPORTATION	76.00
02-06	P1	07NC0200106	WILLIAM M. MUNN, III	01/06/07	01/29/07	PRIVATE AUTO MILEAGE	230.51
02-06	P1	07NC0200107	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOB ETHERIDGE—Con.						
02-09	P1	07NG0200119	HON. BOB ETHERIDGE	02/05/07	AIR ROU-DC 3302	89.40
02-09	P1	07NG0200116	JULIE A. DWYER	01/24/07	LODGING FOR 13 STAFF	1,481.58
02-26	P1	07NG0200120	HON. BOB ETHERIDGE	02/09/07	AIRFARE DCA-ROU 0887	168.40
02-26	P1	07NG0200121	DO	02/12/07	AIR ROU-DC 0894	89.40
03-09	P1	07NG0200130	BENJAMIN A. BELL	01/31/07	LODGING	90.20
03-09	P1	07NG0200131	DO	01/31/07	AF # 1098 BELL	376.81
03-13	P1	07NG0200141	HON. BOB ETHERIDGE	02/01/07	LOCAL TRANSPORTATION	28.10
03-13	P1	07NG0200142	DO	02/01/07	PRIVATE AUTO MILEAGE	697.95
03-14	P1	07NG0200125	BENJAMIN A. BELL	01/31/07	LOCAL TRANSPORTATION	30.00
03-16	P1	07NG0200153	AMY HODGE HORNBUCKLE	03/02/07	PRIVATE AUTO MILEAGE	54.00
03-16	P1	07NG0200154	CAROLYN L. SMITH	02/26/07	PRIVATE AUTO MILEAGE	918.00
03-16	P1	07NG0200157	DO	01/26/07	LOCAL TRANSPORTATION	10.00
03-16	P1	07NG0200149	HON. BOB ETHERIDGE	03/01/07	DC-ROU 0354 ETHERIDGE	168.40
03-16	P1	07NG0200150	DO	03/05/07	AIR ROU-DC 4542 ETHERIDGE	89.40
03-20	P1	07NG0200160	RUSSELL A. SWINDELL	02/26/06	MEALS ON TRAVEL	25.90
03-20	P1	07NG0200161	DO	02/20/06	LOCAL TRANSPORTATION	3.00
03-20	P1	07NG0200158	SARAH L. CEDANO	03/06/07	MEALS ON TRAVEL	109.85
03-20	P1	07NG0200164	DO	03/06/07	PRIVATE AUTO MILEAGE	324.00
03-20	P1	07NG0200165	DO	03/06/07	LODGING	103.04
03-20	P1	07NG0200166	DO	03/06/07	LOCAL TRANSPORTATION	105.60
03-23	P1	07NG0200173	HON. BOB ETHERIDGE	03/19/07	AIR RALEIGH-DC 5261	89.40
03-23	P1	07NG0200174	DO	03/15/07	AIR DC-RALEIGH 5259	168.40
03-28	P1	07NG0200175	RUSSELL A. SWINDELL	09/25/06	PRIVATE AUTO MILEAGE	239.40
03-29	P1	07NG0200184	HON. BOB ETHERIDGE	03/23/07	AIR DC-RALEIGH	168.40
03-29	P1	07NG0200186	DO	03/26/07	AIR RALEIGH-DC 9756	89.40
TRAVEL TOTALS:					10,512.84	
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF0701188	FEDERAL EXPRESS CORP	01/09/07	OVERNIGHT MAIL	6.07
01-23	P9	NC02020701	E. MARSHALL WOODALL	01/01/07	LILLINGTON RENT	1,175.00
01-24	P9	NC02030701	VARIETY REALTY, LLC	01/01/07	RALEIGH RENT	3,145.00
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	OVERNIGHT MAIL	26.93
02-06	P1	07NG0200100	EMBARQ	01/01/07	TELECOMMUNICATIONS CHARGES	272.56
02-06	P1	07NG0200099	TIME WARNER CABLE	02/01/07	UTILITIES	64.64
02-09	CB	FXF0702088	FEDERAL EXPRESS CORP	01/29/07	OVERNIGHT MAIL	16.12
02-20	P9	NC02020702	E. MARSHALL WOODALL	02/01/07	LILLINGTON RENT	1,275.00
02-20	P9	NC02030702	VARIETY REALTY, LLC	02/01/07	RALEIGH RENT	3,260.00
02-21	CB	FXF0702158	FEDERAL EXPRESS CORP	01/31/07	OVERNIGHT MAIL	256.10
02-24	CB	FXF070223A	DO	02/07/07	OVERNIGHT MAIL	20.27
02-26	S4	07057001043		01/03/07	RECORDING (TRANSFER)	45.59
02-27	P1	07NG0200124	VERIZON WIRELESS	12/29/06	TELECOMMUNICATIONS CHARGES	69.48
02-27	P2	HCV0701057	DO	02/08/07	7250 BB	9.99
02-28	S5	DY06103774		01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	86.27
02-28	S5	DY06103775		01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	528.78

02-28	S5	DY706103780	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY706103781	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY706103782	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	521.56
03-06	P1	7NKG0200135	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	430.46
03-06	P1	7NKG0200134	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	705.21
03-06	P1	7NKG0200133	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	291.70
03-06	P1	7NKG0200132	02/16/07	02/16/07	OVERNIGHT MAIL	16.77
03-12	P2	HCW0701351	03/01/07	03/31/07	UTILITIES	64.64
03-16	P1	7NKG0200131	02/17/07	02/17/07	8700C BLACKBERRY	9.99
03-16	P1	7NKG0200130	02/28/07	02/28/07	OVERNIGHT MAIL	44.52
03-20	P9	NC0202R0703	03/01/07	03/31/07	LILLINGTON RENT	1,275.00
03-22	P1	7NKG0200170	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	3,260.00
03-23	P1	7NKG0200169	03/07/07	03/07/07	OVERNIGHT MAIL	69.48
03-29	P1	7NKG0200177	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	33.65
03-29	P1	7NKG0200180	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	439.34
03-29	P1	7NKG0200183	02/28/07	02/28/07	TELECOMMUNICATIONS CHARGES	430.20
03-29	P1	7NKG0200188	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	720.09
03-29	P1	7NKG0200179	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	279.30
03-29	P1	7NKG0200181	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	42.32
03-30	P1	7NKG0200182	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	36.11
03-30	P1	7NKG0200176	04/01/07	04/30/07	OVERNIGHT MAIL	33.24
03-31	S5	DY70400133	02/01/07	02/28/07	UTILITIES	64.64
03-31	S5	DY70400838	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY70402216	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY70407226	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	903.92
03-31	S5	DY70407226	02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	86.27
03-31	S5	DY70407968	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	527.65
PRINTING AND REPRODUCTION						20,895.86
01-26	S3	07026000177	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	19.30
02-06	P1	7NKG0200098	01/24/07	01/24/07	PRINTING AND REPRODUCTION	21.90
02-06	P1	7NKG0200115	01/29/07	01/29/07	PRINTING AND REPRODUCTION	21.90
03-06	P1	7NKG0200126	02/21/07	02/21/07	PRINTING AND REPRODUCTION	56.95
03-08	P1	7NKG0200138	02/21/07	02/21/07	PRINTING AND REPRODUCTION	21.90
03-23	P1	7NKG0200171	09/19/06	10/18/06	PRINTING AND REPRODUCTION	138.46
03-26	S3	07085000157	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	24.60
03-29	P1	7NKG0200187	03/23/07	03/23/07	PRINTING AND REPRODUCTION	21.90
OTHER SERVICES						326.91
02-12	P1	7NKG0200097	01/03/07	01/31/07	JANITORIAL AND RELATED SERVICE	100.00
02-26	P1	7NKG0200123	01/25/07	01/25/07	TRAINING	5,238.39
03-08	P1	7NKG0200139	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	100.00
03-23	P1	7NKG0200172	03/15/07	03/15/07	EMAIL AND WEB RELATED SERVICES	6,750.00
SUPPLIES AND MATERIALS						12,188.39
01-18	P1	7NKG0200080	01/25/07	01/25/09	PUBLICATION/REFERENCE MATERIAL	53.00
01-31	S1	DY70101529	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	590.85
02-06	P1	7NKG0200093	01/23/07	01/23/09	PUBLICATION/REFERENCE MATERIAL	349.80
02-06	P1	7NKG0200110	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	225.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB ETHERIDGE—Con.						
02-06	P1	07NC0200109	02/06/07	PUBLICATION/REFERENCE MATERIAL	20.00	
02-06	P1	07NC0200108	01/13/07	FOOD & BEVERAGE FOR MEETINGS	25.57	
02-14	P1	07NC0200118	01/11/06	OFFICE SUPPLIES	841.46	
02-26	P1	07NC0200122	01/25/07	FOOD & BEVERAGE FOR MEETINGS	446.19	
02-28	S1	DY070200299	02/28/07	OFFICE SUPPLY (TRANSFER)	293.40	
03-08	P1	07NC0200137	02/28/07	PUBLICATION/REFERENCE MATERIAL	20.00	
03-09	P1	07NC0200128	12/18/06	BOTTLED WATER	24.00	
03-09	P1	07NC0200128	12/20/06	BOTTLED WATER	11.50	
03-09	P1	07NC0200129	01/16/07	BOTTLED WATER	12.00	
03-09	P1	07NC0200129	01/20/07	BOTTLED WATER	11.50	
03-13	P1	07NC0200140	03/01/07	PUBLICATION/REFERENCE MATERIAL	225.00	
03-15	C1	NW200706003	01/10/07	BOTTLED WATER	56.00	
03-15	C1	NW200706003	01/23/07	BOTTLED WATER	16.99	
03-16	P1	07NC0200152	01/31/07	BOTTLED WATER	2.00	
03-16	P1	07NC0200155	02/16/07	OFFICE SUPPLIES	19.50	
03-16	P1	07NC0200151	01/22/07	FOOD & BEVERAGE FOR MEETINGS	10.91	
03-20	P1	07NC0200159	02/04/07	OFFICE SUPPLIES	324.99	
03-22	P1	07NC0200168	01/30/06	OFFICE SUPPLIES	161.48	
03-23	P1	07NC0200169	03/26/07	PUBLICATION/REFERENCE MATERIAL	187.20	
03-29	P1	07NC0200178	03/12/07	FOOD & BEVERAGE FOR MEETINGS	232.50	
03-29	C1	NW200708603	04/21/07	PUBLICATION/REFERENCE MATERIAL	6,595.00	
03-29	C1	NW200708603	02/16/07	BOTTLED WATER	51.99	
03-29	P1	07NC0200182	02/28/07	BOTTLED WATER	2.00	
03-31	SF	DY070301139	02/28/07	PUBLICATION/REFERENCE MATERIAL	26.00	
03-31	SF	DY070304430	03/28/07	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	S1	DY070300305	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05	
				SUPPLIES AND MATERIALS TOTALS:	388.04	
					11,199.82	
EQUIPMENT						
01-31	S8	MA000667022	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,721.00	
03-30	S8	MA000676162	02/01/07	EQUIPMENT MAINT (TRANSFER)	2,721.00	
03-30	S8	MA000684840	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,721.00	
				EQUIPMENT TOTALS:	8,163.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,726.23	
				OFFICE TOTALS:	289,726.23	
2006 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-31	SF	DY070101923	12/01/06	FRAMED MAIL	-3.25	
01-31	SF	DY070101948	12/01/06	FRAMED MAIL	-3.25	
01-31	04	NW200702600	12/01/06	FRAMED MAIL	1,932.66	
02-28	SF	DY070201800	12/01/06	FRAMED MAIL	-13.00	

02-28 SF DY070201801
02-28 SF DY070201913

PERSONNEL COMPENSATION

BARNES, SONIA M.
BELL, BENJAMIN A.
BRYD, LISA
DEVLIN, PATRICK J.
DYWER, JULIE A.
HORNBUCKLE, AMY H.
KEEVER, WILLIAM G.
LAWLER, PATRICIA P.
MCCRIMMON, LATANTA D.
MEDLEY, CHRISTOPHER T.
MUNN, WILLIAM H.
PETERS, JOANNE
PRIVETTE, DEBORAH D.
RANEY, ADRIAN R.
SANDY, CHRISTY
SMITH, CAROLYN L.
SULHAM, JASON
SWINDELL II, RUSSELL A.
WALTERS, LAUREN

TRAVEL

01-22 P1 07NC0200084 HON. BOB ETHERIDGE
01-22 P1 07NC0200085 DO
02-06 P1 07NC0200112 DO

RENT, COMMUNICATION, UTILITIES

01-03 C3 NW200635500 CINGULAR INTERACTIVE
01-05 P1 07NC0200071 BELL SOUTH
01-05 C8 FXF061231B FEDERAL EXPRESS CORP
01-05 C8 FXF061231B DO
01-05 P1 07NC0200072 MCI WORLDWIDE
01-08 P1 07NC0200070 POSTMASTER
01-10 P1 07NC0200076 CINGULAR WIRELESS
01-10 P1 07NC0200077 EMBARK
01-10 P1 07NC0200075 TIME WARNER CABLE
01-10 P1 07NC0200079 VERIZON WIRELESS
01-12 C3 NW200701000 CINGULAR INTERACTIVE
01-18 C3 NW200701200 DO
01-25 HR 397201 FEDERAL EXPRESS
01-25 HR 397201 DO
01-30 S5 DY703104104
01-30 S5 DY703104105
01-30 S5 DY703104110
01-30 S5 DY703104111
01-30 S5 DY703104112

1113

-5.50
-3.25
1,903.41

12/01/06 12/31/06 FRANKED MAIL
12/01/06 12/31/06 FRANKED MAIL
FRANKED MAIL TOTALS:

01/01/07 01/02/07 FIELD REPRESENTATIVE 147.33
01/01/07 01/02/07 LEGISLATIVE ASSISTANT 294.44
01/01/07 01/02/07 PAID INTERN 26.66
01/01/07 01/02/07 LEGISLATIVE DIRECTOR 504.84
01/01/07 01/02/07 ADMINISTRATIVE ASSISTANT 680.15
01/01/07 01/02/07 SENIOR CASEWORKER/SCHEDULER 305.55
01/01/07 01/02/07 SPECIAL ASSISTANT 88.96
01/01/07 01/02/07 LEGISLATIVE ASSISTANT 300.43
01/01/07 01/02/07 LEGISLATIVE CORRESPONDENT 161.11
01/01/07 01/02/07 LEGISLATIVE ASSISTANT 188.88
01/01/07 01/02/07 FIELD REPRESENTATIVE 189.79
01/01/07 01/02/07 PRESS SECRETARY 237.09
01/01/07 01/02/07 STAFF ASSISTANT 198.76
01/01/07 01/02/07 STAFF ASSISTANT 149.99
01/01/07 01/02/07 GRANT'S COORDINATOR 206.68
01/01/07 01/02/07 FIELD REP/CASEWORKER 339.32
01/01/07 01/02/07 FIELD REPRESENTATIVE 246.30
01/01/07 01/02/07 DISTRICT DIRECTOR 565.93
01/01/07 01/02/07 STAFF ASSISTANT 166.66
PERSONNEL COMPENSATION TOTALS: 4,998.87

12/09/06 12/25/06 PRIVATE AUTO MILEAGE 785.25
12/04/06 12/08/06 LOCAL TRANSPORTATION 49.00
01/01/07 01/03/07 PRIVATE AUTO MILEAGE 188.24
TRAVEL TOTALS: 1,022.49

09/01/06 09/01/06 BLACKBERRY SERVICE 42.74
11/01/06 12/01/06 TELECOMMUNICATIONS CHARGES 441.39
12/14/06 12/14/06 OVERNIGHT MAIL 6.07
12/20/06 12/20/06 OVERNIGHT MAIL 22.59
12/01/06 12/31/06 TELECOMMUNICATIONS CHARGES 38.80
01/01/07 12/31/07 POSTAGE/MAILING SERVICE 126.00
10/28/06 11/27/06 TELECOMMUNICATIONS CHARGES 713.84
11/01/06 11/30/06 TELECOMMUNICATIONS CHARGES 267.42
01/01/07 01/31/07 UTILITIES 64.55
11/29/06 12/28/06 TELECOMMUNICATIONS CHARGES 67.95
11/01/06 11/01/06 BLACKBERRY SERVICE 44.28
08/01/06 08/01/06 BLACKBERRY SERVICE 42.74
11/17/06 11/17/06 REFUND; DUPLICATE PAYMENT -10.57
11/24/06 11/24/06 REFUND; DUPLICATE PAYMENT -89.33
12/01/06 12/31/06 DISTRICT OFC TEL EQUIP (TRFR) 86.27
12/01/06 12/31/06 DISTRICT OFC TEL TOLLS (TRFR) 513.11
12/01/06 12/31/06 DC TEL EQUIP (TRANSFER) 48.00
12/01/06 12/31/06 DC TEL SERVICE (TRANSFER) 128.00
12/01/06 12/31/06 DC TEL TOLLS (TRANSFER) 662.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB ETHERIDGE—Con.						
02-06	P1	07NC0200092	11/28/06	TELECOMMUNICATIONS CHARGES	714.24	
02-06	P1	07NC0200094	12/01/06	TELECOMMUNICATIONS CHARGES	33.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,966.53	
PRINTING AND REPRODUCTION						
01-05	P1	07NC0200073	09/21/06	PRINTING AND REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	31.90	
OTHER SERVICES						
01-05	P1	07NC0200074	12/01/06	JANITORIAL AND RELATED SERVICE	100.00	
01-10	P1	07NC0200078	11/01/06	EMAIL AND WEB RELATED SERVICES	1,500.00	
				OTHER SERVICES TOTALS:	1,600.00	
SUPPLIES AND MATERIALS						
01-18	P1	07NC0200081	12/01/06	OFFICE SUPPLIES	1,016.40	
01-22	P1	07NC0200082	01/01/07	PUBLICATION/REFERENCE MATERIAL	225.00	
01-31	SF	DY070100686	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY070100687	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	
01-31	SF	DY070103196	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	SF	DY070103232	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-06	P1	07NC0200090	12/01/06	OFFICE SUPPLIES	211.61	
02-09	P1	07NC0200117	11/03/06	OFFICE SUPPLIES	391.17	
02-28	SF	DY070200683	12/01/06	OFFICE SUPPLY (TRANSFER)	-54.00	
02-28	SF	DY070200684	12/01/06	OFFICE SUPPLY (TRANSFER)	-27.00	
02-28	SF	DY070200685	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	
03-09	P1	07NC0200127	12/09/06	BOTTLED WATER	18.00	
03-09	P1	07NC0200127	12/20/06	BOTTLED WATER	11.50	
03-13	P1	07NC0200136	11/10/06	BOTTLED WATER	6.00	
03-13	P1	07NC0200136	11/19/06	BOTTLED WATER	11.50	
				SUPPLIES AND MATERIALS TOTALS:	1,774.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,297.78	
				OFFICE TOTALS:	15,297.78	
2007 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	1,058.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058.83	
				OFFICE TOTALS:	1,058.83	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				LACK, JERRY W.	820.30	
				SCHERB, AARON M.	238.53	
				PERSONNEL COMPENSATION TOTALS:	1,058.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LANE EVANS—Con.						
ILLINOIS PRESS ASSOCIATION						
01-11	P1	07/11/20084	11/30/06	PUBLICATION/REFERENCE MATERIAL		164.45
01-31	SF	DY07/0100391	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY07/0100392	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY07/0100393	12/01/06	OFFICE SUPPLY (TRANSFER)		-185.00
01-31	SF	DY07/0100394	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY07/0100395	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY07/0100396	12/01/06	OFFICE SUPPLY (TRANSFER)		-81.00
01-31	SF	DY07/0100397	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY07/0100398	12/01/06	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	SF	DY07/0100399	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY07/0100400	12/01/06	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	SF	DY07/0100401	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY07/0100402	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY07/0101513	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY07/0101514	12/01/06	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	SF	DY07/0101515	12/01/06	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	SF	DY07/0101516	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY07/0101517	12/01/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY07/0101518	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY07/0103373	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY07/0103381	12/01/06	OFFICE SUPPLY (TRANSFER)		-81.00
01-31	SF	DY07/0103382	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY07/0103383	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY07/0104186	12/01/06	OFFICE SUPPLY (TRANSFER)		-45.00
02-28	SF	DY07/0200443	12/01/06	OFFICE SUPPLY (TRANSFER)		-58.50
02-28	SF	DY07/0200444	12/01/06	OFFICE SUPPLY (TRANSFER)		-659.75
SUPPLIES AND MATERIALS TOTALS:						7,860.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,860.67
OFFICE TOTALS:						
2005 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-05	HR	397221	01/04/06	REFUND: OVERPAYMENT		-127.09
OTHER SERVICES TOTALS:						-127.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-127.09
OFFICE TOTALS:						
2007 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					1,183.53	1,183.53
TRAVEL					208,322.32	208,322.32
					14,294.21	14,294.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TERRY EVERETT—Con.						
02-28	P1	07AL0200148	01/24/07	AIR DCA-DHN 9733	786.40	786.40
02-28	P1	07AL0200149	01/29/07	AIR DCA-DHN 7306	786.40	786.40
02-28	P1	07AL0200150	02/01/07	AIR DCA-DHN 3783	786.40	786.40
02-28	P1	07AL0200151	02/05/07	AIR DCA-DHN 9996	1,280.02	1,280.02
03-05	P1	07AL0200152	02/17/07	SUBSISTENCE WARR DIST-DC 4091	226.95	226.95
03-09	P1	07AL0200157	02/03/07	PRIVATE AUTO MILEAGE	14,294.21	14,294.21
TRAVEL TOTALS:						
01-19	CB	FXF0701188	01/08/07	OVERNIGHT MAIL	8.31	8.31
01-23	P1	07AL0200097	12/13/06	TELECOMMUNICATIONS CHARGES	265.36	265.36
01-23	P1	07AL0200099	12/17/06	TELECOMMUNICATIONS CHARGES	312.74	312.74
01-23	P1	07AL0200096	01/01/07	UTILITIES	44.95	44.95
01-24	P9	AL0201R0701	01/01/07	RENT-MONTGOMERY	1,002.08	1,002.08
01-24	P9	AL0204R0701	01/01/07	RENT-DOTHAN	800.00	800.00
01-26	P1	07AL0200104	01/01/07	UTILITIES	40.48	40.48
01-30	P1	07AL0200111	01/08/07	TELECOMMUNICATIONS CHARGES	25.37	25.37
01-30	CB	FXF012507B	01/11/07	OVERNIGHT MAIL	16.92	16.92
02-02	CB	FXF070201B	01/19/07	OVERNIGHT MAIL	8.13	8.13
02-09	P1	07AL0200117	01/17/07	TELECOMMUNICATIONS CHARGES	314.37	314.37
02-09	CB	FXF070208B	01/24/07	OVERNIGHT MAIL	36.06	36.06
02-09	CB	FXF070208B	01/19/07	OVERNIGHT MAIL	4.55	4.55
02-09	P1	07AL0200114	02/01/07	UTILITIES	44.95	44.95
02-09	P1	07AL0200115	01/20/07	TELECOMMUNICATIONS CHARGES	443.86	443.86
02-12	P1	07AL0200105	01/01/07	TELECOMMUNICATIONS CHARGES	39.07	39.07
02-14	P1	07AL0200121	02/01/07	UTILITIES	40.34	40.34
02-14	P1	07AL0200126	02/01/07	TELECOMMUNICATIONS CHARGES	39.07	39.07
02-20	P9	AL0201R0702	02/01/07	RENT-MONTGOMERY	1,002.08	1,002.08
02-20	P9	AL0204R0702	02/01/07	RENT-DOTHAN	800.00	800.00
02-21	CB	FXF070215B	02/01/07	OVERNIGHT MAIL	5.89	5.89
02-24	CB	FXF070223A	02/01/07	OVERNIGHT MAIL	11.78	11.78
02-27	P1	07AL0200135	12/08/06	TELECOMMUNICATIONS CHARGES	309.12	309.12
02-27	P1	07AL0200136	01/08/07	TELECOMMUNICATIONS CHARGES	311.28	311.28
02-27	P1	07AL0200134	02/08/07	TELECOMMUNICATIONS CHARGES	25.58	25.58
02-28	S3	07059C0001	02/01/07	HIR GRAPHICS (TRANSFER)	50.00	50.00
02-28	S5	DY706100032	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	13.72	13.72
02-28	S5	DY706100033	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	283.50	283.50
02-28	S5	DY706100038	01/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
02-28	S5	DY706100039	01/01/07	DC TEL SERVICE (TRANSFER)	124.00	124.00
02-28	P1	07AL0200130	01/01/07	DC TEL TOLLS (TRANSFER)	656.62	656.62
03-05	P1	07AL0200154	01/02/07	UTILITIES	68.76	68.76
03-09	P1	07AL0200159	02/17/07	TELECOMMUNICATIONS CHARGES	326.27	326.27
03-09	CB	FXF070308A	03/01/07	UTILITIES	42.22	42.22
03-09	CB	FXF070308A	02/22/07	OVERNIGHT MAIL	6.96	6.96

03-09	P1	07AL0200158	OPP CABLEVISION	03/01/07	03/31/07	UTILITIES	44.95
03-09	P1	07AL0200155	VERIZON WIRELESS	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES	439.64
03-16	P1	07AL0200161	DELTACOM	03/10/07	03/10/07	TELECOMMUNICATIONS CHARGES	25.37
03-16	P1	07AL0200163	DOTHAN CITY UTILITIES	01/23/07	02/20/07	UTILITIES	110.75
03-16	P1	07AL0200165	METROCALL	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	39.07
03-20	P9	AL020180703	ARNOV CENTRE INC	03/01/07	03/31/07	RENT-MONTGOMERY	1,002.08
03-20	P9	AL020480703	CHAPMAN PROPERTIES INC	03/01/07	03/31/07	RENT-DOTHAN	800.00
03-21	P1	07AL0200168	DELTACOM	03/10/07	03/10/07	UTILITIES	24.79
03-23	CB	FX070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	6.07
03-30	P1	07AL0200170	BELL SOUTH	02/08/07	03/08/07	TELECOMMUNICATIONS CHARGES	295.21
03-30	P1	07AL0200171	CENTURYTEL	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	130.17
03-30	CB	FX070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	6.96
03-31	S5	DV070400489	MICHAEL C. LEWIS	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DV070401124		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	124.00
03-31	S5	DV070405318		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	673.98
03-31	S5	DV070407628		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	13.72
03-31	S5	DV070410718		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	279.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,620.33
02-23	S3	07054000002	PRINTING AND REPRODUCTION	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	26.30
03-19	P2	OSP43678	ACCURATE WORD LLC	01/09/07	01/09/07	250 WHITE STOCK BUSINESS CARDS	21.90
						PRINTING AND REPRODUCTION TOTALS:	48.20
01-19	P1	07AL0200091	SANDRA S HELMS	01/08/07	01/08/07	JANITORIAL AND RELATED SERVICE	98.82
01-30	P1	07AL0200110	SOUTHEAST SHREDDING	01/11/07	01/11/07	SHREDDING	45.90
02-14	P1	07AL0200128	DIALOGCONCEPTS, INC	01/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	370.00
02-27	P1	07AL0200123	SANDRA S HELMS	02/05/07	02/05/07	JANITORIAL AND RELATED SERVICE	60.00
03-23	P1	07AL0200164	D&K CLEANING SERVICES, INC.	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	634.72
01-19	P1	07AL0200088	MICHAEL C. LEWIS	01/07/07	01/07/07	OFFICE SUPPLIES	110.20
01-23	P1	07AL0200108	CHARLOTTE H WOOD	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	89.95
01-26	P1	07AL0200107	DORIAN EAGLE	01/05/07	01/05/07	PUBLICATION/REFERENCE MATERIAL	169.80
01-30	P1	07AL0200112	JOEL P WILLIAMS	01/18/07	01/18/07	OFFICE SUPPLIES	39.87
01-31	S1	DV070107234		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	390.09
02-06	P1	07AL0200113	OFFICE DEPOT	01/23/07	01/23/07	OFFICE SUPPLIES	209.69
02-12	P2	OS544007	ALLIANCE MICRO	01/26/07	01/26/07	PRINTER CARTRIDGE - # Q5942X	420.00
02-14	P1	07AL0200129	CRYSTAL SPRINGS OF ALABAMA	01/31/07	01/31/07	BOTTLED WATER	15.00
02-14	P1	07AL0200122	JOEL P WILLIAMS	01/31/07	01/31/07	OFFICE SUPPLIES	103.52
02-14	P1	07AL0200119	MAGNOLIA CLIPPING SERVICE	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	183.60
02-14	P1	07AL0200118	MICHAEL C. LEWIS	01/30/07	01/30/07	OFFICE SUPPLIES	20.99
02-14	P1	07AL0200120	DO	01/18/07	01/18/07	OFFICE SUPPLIES	109.90
02-14	P1	07AL0200124	OFFICE DEPOT	01/31/07	01/31/07	OFFICE SUPPLIES	26.39
02-16	P1	07AL0200132	COVINGTON NEWSPAPERS, INC	01/03/07	01/03/07	OFFICE SUPPLIES	19.75
02-16	P1	07AL0200132	DO	01/20/07	01/20/07	OFFICE SUPPLIES	50.03
02-27	P1	07AL0200137	THE BIRMINGHAM NEWS	02/11/07	02/11/08	PUBLICATION/REFERENCE MATERIAL	154.80
02-28	S1	DV070200006		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	291.27
02-28	P1	07AL0200133	CULLIGAN OF THE WIREGRASS	01/31/07	01/31/07	BOTTLED WATER	49.90
03-05	P1	07AL0200153	OFFICE DEPOT	02/20/07	02/20/07	OFFICE SUPPLIES	8.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. TERRY EVERETT—Con.						
03-09	P1	07AL200156	02/28/07	PUBLICATION/REFERENCE MATERIAL		176.40
03-09	P1	07AL200160	02/28/07	OFFICE SUPPLIES		64.26
03-15	C1	NW200706000	01/09/07	BOTTLED WATER		98.39
03-15	C1	NW200706000	01/31/07	BOTTLED WATER		2.00
03-16	P1	07AL200162	02/28/07	BOTTLED WATER		49.40
03-16	P1	07AL200166	03/11/07	OFFICE SUPPLIES		179.97
03-21	P1	07AL200167	03/13/07	OFFICE SUPPLIES		141.58
03-29	C1	NW200708600	02/02/07	BOTTLED WATER		123.36
03-29	C1	NW200708600	02/09/07	BOTTLED WATER		21.45
03-29	C1	NW200708600	02/28/07	BOTTLED WATER		91.91
03-29	C1	NW200708600	02/28/07	BOTTLED WATER		2.00
03-30	P1	07AL200169	03/22/07	OFFICE SUPPLIES		272.98
03-31	SF	DY070300508	03/06/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070300509	03/21/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300510	03/31/07	OFFICE SUPPLY (TRANSFER)		-13.50
03-31	SF	DY070303546	03/21/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304104	03/06/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1	DY070300007	03/21/07	OFFICE SUPPLY (TRANSFER)		401.95
		EQUIPMENT	03/01/07	OFFICE SUPPLY (TRANSFER)		4,041.84
01-31	S8	MA000667135	01/01/07	EQUIPMENT MAINT (TRANSFER)		2,606.83
02-27	S8	MA000676251	02/01/07	EQUIPMENT MAINT (TRANSFER)		2,606.83
03-30	S8	MA000664926	03/01/07	EQUIPMENT MAINT (TRANSFER)		2,606.83
EQUIPMENT TOTALS:						7,820.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						247,965.64
OFFICE TOTALS:						247,965.64
2006 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY070102296	12/01/06	FRANKED MAIL		-3.00
01-31	SF	DY070102297	12/01/06	FRANKED MAIL		-3.00
01-31	SF	DY070102299	12/01/06	FRANKED MAIL		-3.00
01-31	SF	DY070102300	12/01/06	FRANKED MAIL		-3.00
01-31	SF	DY070102302	12/01/06	FRANKED MAIL		-6.00
01-31	SF	DY070102304	12/01/06	FRANKED MAIL		-12.00
01-31	04	NW200702600	12/01/06	FRANKED MAIL		782.83
03-31	SF	DY070301861	12/01/06	FRANKED MAIL		-3.00
03-31	SF	DY070301862	12/01/06	FRANKED MAIL		-9.00
PERSONNEL COMPENSATION						740.83
ALLEN, FORREST						361.11
BUCHANAN, JOANNA A.						83.33
LEGISLATIVE DIRECTOR						
PART-TIME EMPLOYEE						
01/01/07	01/02/07					
01/01/07	01/02/07					
FRANKED MAIL TOTALS:						

EBELL, VICTORIA L	01/01/07	01/02/07	SENIOR CASEWORKER	361.11
HECK, WADE H.	01/01/07	01/02/07	CHIEF OF STAFF	705.55
HELMS, SANDRA S	01/01/07	01/02/07	CASEWORKER	316.66
INGELS, HONOR L	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	349.99
KING, VALERY P	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
LEWIS, MICHAEL C.	01/01/07	01/02/07	PRESS SECRETARY	516.66
MILLER, ELIZABETH H.	01/01/07	01/02/07	OFFICE MANAGER	166.66
PACK, NANCY B	01/01/07	01/02/07	SCHEDULER	249.99
PERRY, JOHN M	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	166.66
SPURLIN, FRANCES H.	01/01/07	01/02/07	CASEWORKER	316.66
WALLNER, JAMES I	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	249.99
WILLIAMS, JOEL P	01/01/07	01/02/07	DISTRICT AIDE	349.99
WOOD, CHARLOTTE H.	01/01/07	01/02/07	CASEWORKER	261.11
PERSONNEL COMPENSATION TOTALS:				4,677.69
TRAVEL				
01-05 P1 07AL0200081	12/15/06	12/15/06	LOCAL TRANSPORTATION	16.00
01-17 P1 07AL0200087	12/09/06	12/09/06	AIRFARE DCA TO DHH #8652	825.30
01-19 P1 07AL0200089	11/13/06	11/13/06	PRIVATE AUTO MILEAGE	940.93
01-19 P1 07AL0200092	12/03/06	12/07/06	PRIVATE AUTO MILEAGE	24.74
TRAVEL TOTALS:				1,807.97
RENT, COMMUNICATION, UTILITIES				
01-05 P1 07AL0200083	12/08/06	12/08/06	TELECOMMUNICATIONS CHARGES	25.13
01-05 CB FX061231B	12/14/06	12/14/06	OVERNIGHT MAIL	56.44
01-05 CB FX061231B	12/20/06	12/20/06	OVERNIGHT MAIL	56.36
01-05 P1 07AL0200084	11/28/06	11/28/06	TELECOMMUNICATIONS CHARGES	39.05
01-05 P1 07AL0200080	12/01/06	12/31/06	UTILITIES	44.95
01-12 CB FX070111B	12/27/06	12/27/06	OVERNIGHT MAIL	24.69
01-17 P1 07AL0200086	12/13/06	12/13/06	TELECOMMUNICATIONS CHARGES	265.36
01-19 P1 07AL0200085	12/08/06	12/08/06	TELECOMMUNICATIONS CHARGES	308.93
01-23 P1 07AL0200095	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	474.03
01-26 P1 07AL0200103	12/08/06	01/02/07	UTILITIES	59.43
01-30 S5 DY703100039	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	13.72
01-30 S5 DY703100040	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	273.61
01-30 S5 DY703100044	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01-30 S5 DY703100045	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	124.00
01-30 S5 DY703100046	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	939.39
01-31 P1 07AL0200106	12/15/06	12/15/06	UTILITIES	115.95
RENT, COMMUNICATION, UTILITIES TOTALS:				2,861.04
PRINTING AND REPRODUCTION				
01-16 OP 07GP0080603	06/26/06	06/26/06	PRINTING AND REPRODUCTION	81.00
01-16 OP 07GP0080603	06/26/06	06/26/06	PRINTING AND REPRODUCTION	96.00
03-15 P2 OSP43464	12/15/06	12/15/06	250- WHITE STOCK BUFF BUSINESS	61.45
PRINTING AND REPRODUCTION TOTALS:				238.45
OTHER SERVICES				
01-05 P1 07AL0200076	01/02/07	01/02/07	SECURITY AND RELATED SERVICE	53.85
01-05 P1 07AL0200077	01/02/07	01/02/07	SECURITY AND RELATED SERVICE	53.85
OTHER SERVICES TOTALS:				107.70
SUPPLIES AND MATERIALS				
01-05 P1 07AL0200079	12/01/06	01/01/07	BOTTLED WATER	15.00
CRYSTAL SPRINGS OF ALABAMA				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TERRY EVERETT—Con.						
01-05	P1	07AL0200078	11/30/06	BOTTLED WATER		20.45
01-05	P1	07AL0200082	12/28/06	PUBLICATION/REFERENCE MATERIAL		182.00
01-23	P1	07AL0200098	12/31/06	BOTTLED WATER		33.30
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		32.97
01-23	C1	NW200702200	12/06/06	BOTTLED WATER		154.79
01-23	C1	NW200702200	12/31/06	BOTTLED WATER		2.00
01-23	P1	07AL0200094	12/28/06	PUBLICATION/REFERENCE MATERIAL		243.90
01-23	P1	07AL0200100	09/26/06	OFFICE SUPPLIES		103.99
01-23	P1	07AL0200101	09/26/06	OFFICE SUPPLIES		39.95
01-23	P1	07AL0200102	09/26/06	OFFICE SUPPLIES		5.80
01-23	P1	07AL0200093	12/28/06	OFFICE SUPPLIES		29.99
01-31	SF	DY070100019	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY070100020	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070100021	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070100022	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070100023	12/01/06	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY070100024	12/01/06	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	SF	DY070103622	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103623	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103625	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103626	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103628	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY070103630	12/01/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-07	HV	07A90100073	10/18/06	FRAMING (TRANSFER)		34.00
03-08	P2	OSM33737	12/26/06	CANON 60MM EF-S F / 2.8 MACRO		424.99
03-08	P2	OSM33737	12/26/06	QUANTARAY 70 - 3000I F / 4-5.6		125.00
03-08	P2	OSM33737	12/26/06	CANON POWER SHOT S0800 IS DIG		399.99
03-08	P2	OSM33737	12/26/06	CANON BCI - 6BK BLACK INK		240.00
03-08	P2	OSM33737	12/26/06	CANON BCI - 6C CYAN INK		240.00
03-08	P2	OSM33737	12/26/06	BCI - 6PC PHOTO CYAN INK		240.00
03-08	P2	OSM33737	12/26/06	BCI - 6PM PHOTO MAGENTA INK		240.00
03-08	P2	OSM33737	12/26/06	BCI - 6Y - YELLOW INK		240.00
03-08	P2	OSM33737	12/26/06	BCI - 6Y - YELLOW INK		240.00
03-31	SF	DY070300065	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070300066	12/01/06	OFFICE SUPPLY (TRANSFER)		-27.50
03-31	SF	DY070303227	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303228	12/01/06	OFFICE SUPPLY (TRANSFER)		-12.15
SUPPLIES AND MATERIALS TOTALS:						3,065.97
EQUIPMENT						
03-16	P2	OSM64888	12/29/06	EXTENDED WARRANTY		250.34
03-19	F2	RN000017976	02/28/07	LAPTOP - APPLE MACBOOK PRO APN		2,091.98
03-28	F2	RN000018182	03/01/07	COMPUTER - HP DC7700 1.86GHZ		1,185.00
03-28	F2	RN000018183	03/01/07	COMPUTER - HP DC7700 1.86GHZ		1,185.00

03-28	F2	RN000018183	DO	03/01/07	COMPUTER - HP DC7700 1.86GHZ	1,185.00
03-28	F2	RN000018183	DO	03/01/07	COMPUTER - HP DC7700 1.86GHZ	1,185.00
					EQUIPMENT TOTALS:	7,082.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,581.97
					OFFICE TOTALS:	20,581.97

2007 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	728.58
PERSONNEL COMPENSATION	235,562.87
PERSONNEL BENEFITS	1,052.26
TRAVEL	6,841.61
RENT, COMMUNICATION, UTILITIES	5,561.79
PRINTING AND REPRODUCTION	393.70
OTHER SERVICES	6,600.00
SUPPLIES AND MATERIALS	9,088.81
EQUIPMENT	852.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,682.37
OFFICE TOTALS:	266,682.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	636.44
FRANKED MAIL	92.14
FRANKED MAIL TOTALS:	728.58

PERSONNEL COMPENSATION

AUMU, FITIMALO	01/03/07	STAFF ASSISTANT	9,044.44
AELUA, SOLOMONA	01/03/07	LEGISLATIVE ASSISTANT	17,600.01
ATUATASHANA F	01/03/07	OFFICE MANAGER/SCHEDULER	14,666.67
BLANKENSHIP, APRIL L	01/01/07	SHARED EMPLOYEE	8,311.11
FAAMULLI, JOSEPH	01/03/07	CASEWORKER	14,666.67
FIGIEL, CATHERINE S.	01/03/07	SENIOR POLICY ADVISOR	13,444.44
GODINET, ALEXANDER T	01/03/07	CHIEF OF STAFF-DISTRICT	26,644.44
JOHNSON, TIMOTHY W	01/03/07	LEGISLATIVE COUNSEL	15,400.01
LAOLAGI, AILILEI P	01/03/07	STAFF ASSISTANT	5,622.24
LETI, VILI	01/03/07	OFFICE MANAGER	15,833.34
LILIO, TASI	01/03/07	STAFF ASSISTANT	12,222.24
MAUI, POASA	01/03/07	STAFF ASSISTANT	2,200.01
MELEISEA, SAMUELU	01/03/07	STAFF ASSISTANT	3,944.44
MOEA, KUINISE	01/03/07	STAFF ASSISTANT	3,944.44
PETAMA, MAGDALENE P	01/03/07	PAID INTERN	1,944.45
DO	01/01/07	SP ASST - DISTRICT	7,888.92
RICHMOND, DAVID E	01/03/07	LEGISLATIVE ASSISTANT	13,444.45
SAGA, ETI E	01/03/07	STAFF ASSISTANT	11,000.01
SOLAITA, TULAFONO F	02/01/07	FIELD REPRESENTATIVE	9,166.66
TOGIOLA, JACQUELINE T	01/03/07	STAFF ASSISTANT	7,333.33
WILLIAMS, FIAPAPALAGI R	01/03/07	STAFF ASSISTANT	6,111.11
WILLIAMS, LISA M	01/03/07	SHARED EMPLOYEE	15,929.44
		PERSONNEL COMPENSATION TOTALS:	235,562.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ENI F H FALEOMAVAEGA—Con.						
PERSONNEL BENEFITS						
01-31	S7	07031000018	01/01/07	TRANSIT BENEFITS	223.16	
02-28	S7	07059000018	02/28/07	TRANSIT BENEFITS	364.73	
03-31	S7	07090000019	03/31/07	TRANSIT BENEFITS	464.37	
				PERSONNEL BENEFITS TOTALS:	1,052.26	
TRAVEL						
03-13	P1	07A00000117	02/05/07	R/T AIR DC-HNL 5264 MBR	4,858.41	
03-13	P1	07A00000117	02/07/07	LODGING	389.16	
03-13	P1	07A00000117	02/05/07	LODGING	191.44	
03-13	P1	07A00000118	02/25/07	AIR PPC-HNL-LAX 0802 MBR	1,402.60	
				TRAVEL TOTALS:	6,841.61	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	A00001R0701	01/01/07	RENT-PAGO PAGO	1,100.00	
01-30	P1	07A00000096	01/25/07	POSTAGE/MAILING SERVICE	303.60	
02-20	P9	A00001R0702	02/28/07	RENT-PAGO PAGO	1,100.00	
02-27	P1	07A00000102	01/05/07	TELECOMMUNICATIONS CHARGES	45.95	
02-27	P1	07A00000103	12/05/06	TELECOMMUNICATIONS CHARGES	45.95	
02-28	S5	DY065100315	01/01/07	DC TEL EQUIP (TRANSFER)	32.00	
02-28	S5	DY065100316	01/01/07	DC TEL SERVICE (TRANSFER)	96.00	
02-28	S5	DY065100317	01/01/07	DC TEL TOLLS (TRANSFER)	261.63	
03-20	P9	A00001R0703	03/01/07	RENT-PAGO PAGO	1,100.00	
03-23	HV	07A90100097	02/28/07	TAPE DUPLICATION	165.00	
03-27	P1	07A00000122	03/08/07	POSTAGE/MAILING SERVICE	19.00	
03-31	S5	DY070400257	02/28/07	DC TEL EQUIP (TRANSFER)	32.00	
03-31	S5	DY070400934	02/01/07	DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5	DY070403263	02/01/07	DC TEL TOLLS (TRANSFER)	1,170.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,561.79	
PRINTING AND REPRODUCTION						
01-26	S3	07025000007	01/01/07	PHOTOGRAPHIC (TRANSFER)	25.80	
02-27	P1	07A00000105	02/07/07	PRINTING AND REPRODUCTION	101.45	
02-28	P1	07A00000109	02/19/07	PRINTING AND REPRODUCTION	180.95	
03-26	S3	07085000005	03/01/07	PHOTOGRAPHIC (TRANSFER)	85.50	
				PRINTING AND REPRODUCTION TOTALS:	393.70	
OTHER SERVICES						
02-08	P9	0FP07029001	01/01/07	TECH SUPPORT	2,200.00	
02-20	P9	0FP07029002	02/01/07	TECH SUPPORT	2,200.00	
03-20	P9	0FP07029003	03/01/07	TECH SUPPORT	2,200.00	
				OTHER SERVICES TOTALS:	6,600.00	
SUPPLIES AND MATERIALS						
01-22	P1	07A00000083	03/01/07	PUBLICATION/REFERENCE MATERIAL	420.00	
01-22	P1	07A00000082	01/05/07	OFFICE SUPPLIES	167.97	
01-31	S1	DY070101260	01/01/07	OFFICE SUPPLY (TRANSFER)	272.78	
02-06	P1	07A00000098	01/18/07	FOOD & BEVERAGE FOR MEETINGS	378.75	

02-14	P1	07A00000099	APRIL BLANKENSHIP	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	24.99
02-14	P1	07A00000100	CONGRESSIONAL QUARTERLY INC.	04/23/07	04/22/08	PUBLICATION/REFERENCE MATERIAL	2,548.00
02-14	P1	07A00000101	DO	04/02/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	2,691.00
02-27	P1	07A00000106	DAVID RICHMOND	02/10/07	02/10/07	FOOD & BEVERAGE FOR MEETINGS	87.95
02-28	S1	DY070200029	SAMOA NEWS	02/12/07	02/11/08	PUBLICATION/REFERENCE MATERIAL	24.00
02-28	P1	07A00000110	HOUSECALL	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	667.25
02-28	P1	07A00000108	LISA M WILLIAMS	02/14/07	02/14/07	OFFICE SUPPLIES	120.00
02-28	P1	07A00000107	VILI LEI	02/13/07	03/12/07	OFFICE SUPPLIES	45.95
03-06	P1	07A00000112	DEER PARK SPRING WATER	02/22/07	02/22/07	OFFICE SUPPLIES	30.70
03-06	P1	07A00000113	SAMOA MARKETING	01/09/07	01/31/07	BOTTLED WATER	58.92
03-06	P1	07A00000115	DO	01/09/07	01/09/07	OFFICE SUPPLIES	65.00
03-15	C1	NW200706000	DEER PARK	01/30/07	01/30/07	OFFICE SUPPLIES	130.00
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	10.99
03-15	C1	NW200706000	DO	01/09/07	01/09/07	BOTTLED WATER	10.98
03-15	C1	NW200706000	DO	01/26/07	01/26/07	BOTTLED WATER	34.95
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-27	P1	07A00000123	FINANCIAL TIMES	02/14/07	02/13/08	PUBLICATION/REFERENCE MATERIAL	104.69
03-27	P1	07A00000121	VILI LEI	02/09/07	02/09/07	PUBLICATION/REFERENCE MATERIAL	26.95
03-29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03-29	C1	NW200708600	DO	02/02/07	02/02/07	BOTTLED WATER	27.96
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	112.89
03-29	C1	NW200708600	DO	02/27/07	02/27/07	BOTTLED WATER	59.90
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	S1	DY070300029	DO	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	951.25
						SUPPLIES AND MATERIALS TOTALS:	9,088.81
01-31	S8	MA000665501	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	234.25
02-27	S8	MA000678341	DO	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	234.25
03-06	P1	07A00000114	SAMOA MARKETING	01/09/07	01/09/07	MAINTENANCE AND REPAIRS	150.00
03-30	S8	MA000668990	DO	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	234.25
						EQUIPMENT TOTALS:	862.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,682.37
						OFFICE TOTALS:	266,682.37
01-31	04	NW200702500	2006 HON. ENI F H FALEOMAVAEGA OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	4.26
						FRANKED MAIL TOTALS:	4.26
			PERSONNEL COMPENSATION				
			AUMU, FITIMALO	01/01/07	01/02/07	STAFF ASSISTANT	205.55
			ADELIA, SOLOMONA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	399.99
			ADUTASIHANA F	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER	333.33
			BLANKENSHIP, APRIL L	01/01/07	01/02/07	SHARED EMPLOYEE	138.88
			FAAMULI, JOSEPH	01/01/07	01/02/07	CASEWORKER	333.33
			FIGEL, CATHERINE S	01/01/07	01/02/07	SENIOR POLICY ADVISOR	305.55
			GODINET, ALEXANDER I	01/01/07	01/02/07	CHIEF OF STAFF-DISTRICT	605.55
			JOHNSON, TIMOTHY W	01/01/07	01/02/07	LEGISLATIVE COUNSEL	349.99
			LAOLAGI, ALIULELEI P	01/01/07	01/02/07	STAFF ASSISTANT	121.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ENI F H FALEOMAVAEGA—Con.						
01-04	P1	LE'I, VILI	01/01/07	OFFICE MANAGER	416.66	
01-04	P1	LIUO, TASI	01/02/07	STAFF ASSISTANT	277.77	
01-04	P1	MAUI, POASA	01/01/07	STAFF ASSISTANT	49.99	
01-04	P1	MELFISER, SAMUELU	01/02/07	STAFF ASSISTANT	122.22	
01-04	P1	MOEAI, KUINISE	01/01/07	STAFF ASSISTANT	122.22	
01-04	P1	PETAIA, MAGDALENE P.	01/02/07	PAID INTERN	138.88	
01-04	P1	RICHMOND, DAVID E.	01/01/07	LEGISLATIVE ASSISTANT	316.66	
01-04	P1	SAAGA, ETI E.	01/02/07	STAFF ASSISTANT	249.99	
01-04	P1	TOGOLA, JACQUELINE T.	01/01/07	STAFF ASSISTANT	138.89	
01-04	P1	WILLIAMS, FIAPAPALAGI R.	01/02/07	STAFF ASSISTANT	138.88	
01-04	P1	WILLIAMS, LISA M.	01/01/07	SHARED EMPLOYEE	2,641.22	
				PERSONNEL COMPENSATION TOTALS:	7,413.32	
TRAVEL						
01-04	P1	SIR AMOS CAR RENTAL	08/01/06	CAR RENTAL	425.00	
01-04	P1	DO	11/20/06	CAR RENTAL	705.00	
01-04	P1	DO	12/29/06	CAR RENTAL	340.00	
01-04	P1	DO	01/03/06	CAR RENTAL	2,150.00	
01-04	P1	DO	07/09/06	CAR RENTAL	1,445.00	
01-04	P1	DO	08/20/06	CAR RENTAL	340.00	
01-08	P1	CITIBANK GOV CARD SERVICE	10/06/06	LOGGING	101.12	
01-08	P1	DO	09/16/06	LOGGING	118.80	
01-08	P1	DO	10/03/06	AIRFARE LAX-DC #8304	531.30	
01-08	P1	DO	12/10/06	MEALS	68.99	
01-09	P1	VILI LE'I	11/14/06	AIRFARE HNL-LAX #0465-MBR	2,104.65	
01-09	P1	CITIBANK GOV CARD SERVICE	09/26/06	CREDIT AIRFARE #43374	-1,478.30	
01-09	P1	DO	11/14/06	AIRFARE HNL-DC #7392-MEMBER	323.40	
01-09	P1	DO	06/06/06	AIRFARE LAX-DC #7846-MEMBER	869.30	
01-10	P1	DO	12/10/06	AIRFARE DCA-DFW #9563	50.00	
01-22	P1	VILI LE'I	12/11/06	MEALS ON TRAVEL	73.80	
01-26	P1	DAVID RICHMOND	12/19/06	CREDIT AIRFARE #4583	-7,351.40	
01-26	P1	CITIBANK GOV CARD SERVICE	12/19/06	AIR HNL-DC MBR 0743	1,258.05	
01-26	P1	DO	12/19/06	LOGGING	132.84	
01-26	P1	DO	12/18/06	LOGGING	125.90	
01-26	P1	DO	12/11/06	AIR DC-HNL-LAX-LAS MBR 1809	4,768.45	
01-26	P1	DO	12/11/06	RT AIR HNL-PGG MBR 8840	1,741.50	
01-29	P1	DO	12/09/06	LOGGING	289.72	
01-29	P1	DO	12/17/06	LOGGING	241.19	
02-14	P1	DO	12/14/06	RT AIR PAGO-PPG APH 8155	165.85	
02-14	P1	DO	12/01/06	AIRFARE FEES	100.00	
02-14	P1	DO	12/10/06	RT AIR DC-PPG RICHMOND 8792	1,067.50	
02-14	P1	DO	12/10/06	RT AIR DC-PPG VIL 8793	1,067.50	
03-06	P1	DO	10/07/07	AIR LAX-HNL MBR	1,094.63	
03-06	P1	DO	10/07/06	LOGGING	128.98	

03-06	P1	07AQ0000116	DO	10/07/06	10/07/06	AIR WAS-LAX -HNL 0870 MBR	358.91 18,357.68
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-03	C3	NW200635500	CINCULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01-04	P1	07AQ0000072	LISA M WILLIAMS	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	45.95
01-18	C3	NW200701200	CINCULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01-22	P1	07AQ0000085	LISA M WILLIAMS	10/26/06	11/09/06	TELECOMMUNICATIONS CHARGES	201.21
01-26	P1	07AQ0000091	AM SAMOA POWER AUTHORITY	11/01/06	12/04/06	UTILITIES	878.25
01-30	S5	DY703100361	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	32.00
01-30	S5	DY703100362	DO	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	96.00
01-30	S5	DY703100363	DO	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,049.37
01-30	P2	HQV0700002	CINCULAR GOVT SALES OFFICE	10/03/06	10/03/06	CW 8700 BB COMBO	249.99
01-30	P1	07AQ0000095	LISA M WILLIAMS	04/13/06	05/12/06	UTILITIES	22.98
RENT, COMMUNICATION, UTILITIES TOTALS:							2,661.23
PRINTING AND REPRODUCTION							72.50
01-04	P1	07AQ0000074	DAVID L. ANDRIUKTUS, INC.	12/18/06	12/18/06	PRINTING AND REPRODUCTION	320.00
02-06	P1	07AQ0000097	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	392.50
SUPPLIES AND MATERIALS							PRINTING AND REPRODUCTION TOTALS:
01-04	P1	07AQ0000073	VILI LEI	12/09/06	12/09/07	PUBLICATION/REFERENCE MATERIAL	95.54
01-08	P1	07AQ0000075	SAMOA MARKETING	10/05/06	10/05/06	OFFICE SUPPLIES	195.00
01-22	P1	07AQ0000084	DAVID RICHMOND	12/13/06	12/13/06	OFFICE SUPPLIES	18.00
01-22	P1	07AQ0000086	DO	12/18/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS	37.35
01-23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01-23	C1	NW200702200	DO	12/06/06	12/06/06	BOTTLED WATER	18.97
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
03-06	P1	07AQ0000111	DEER PARK SPRING WATER	12/06/06	12/31/06	BOTTLED WATER	31.96
03-23	P1	07AQ0000119	HOUSECALL	12/21/06	12/21/06	OFFICE SUPPLIES	100.00
SUPPLIES AND MATERIALS TOTALS:							509.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,338.80
OFFICE TOTALS:							29,338.80
2007 HON. MARY FALLIN OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							174.42
PERSONNEL COMPENSATION							164,623.86
PERSONNEL BENEFITS							1,047.01
TRAVEL							4,283.92
RENT, COMMUNICATION, UTILITIES							17,942.34
PRINTING AND REPRODUCTION							1,585.83
OTHER SERVICES							4,316.85
SUPPLIES AND MATERIALS							10,744.89
EQUIPMENT							23,525.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							228,244.22
OFFICE TOTALS:							228,244.22
02-28 04 NW200705401 UNITED STATES POSTAL SERVICE							104.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01/03/07 01/31/07 FRANKED MAIL							

2007 HON. MARY FALLIN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
02-28 04 NW200705401 UNITED STATES POSTAL SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARY FALLIN—Con.						
03--30	04	NW2007/07901	DO	FRANKED MAIL	69.78	174.42
PERSONNEL COMPENSATION						
ALTMAN, MICHELLE E						
		BARTON, HANNAH J	01/22/07	STAFF ASSISTANT	4,791.66	
		COX, KRISTEN N	01/03/07	SCHEDULER	8,555.56	
		DRABEK, DERIA K	01/03/07	CASEWORKER	8,922.23	
		MAUMENEE, LUIE S	01/03/07	FIELD REPRESENTATIVE	7,333.33	
		NORTHUP, DENISE M	01/03/07	LEGISLATIVE ASSISTANT	10,388.90	
		PARADISE, JEANNE	01/03/07	DISTRICT DIRECTOR	17,111.10	
		PAULEY, TODD E	01/03/07	CASEWORKER	9,777.77	
		PETTY, JANET E	01/03/07	FIELD REPRESENTATIVE	9,777.77	
		RINGER, JEFF	01/03/07	OFFICE MANAGER	8,555.56	
		ROSS, JOHN E	01/03/07	LEGISLATIVE DIRECTOR	17,111.10	
		TIPPIT, SARAH E	01/03/07	SHARED EMPLOYEE	3,226.67	
		WALKER, BRYCE A	01/03/07	STAFF ASSISTANT	6,600.00	
		WEBB, NATHAN	01/03/07	STAFF ASSISTANT	6,111.10	
		WEINTZ, ALEXANDER H	01/03/07	CHIEF OF STAFF	31,777.77	
		WISE, MATTHEW E	01/03/07	COMMUNICATIONS DIRECTOR	8,555.56	
			01/29/07	LEGISLATIVE ASSISTANT	6,027.78	
				PERSONNEL COMPENSATION TOTALS:	164,623.86	
PERSONNEL BENEFITS						
01--31	S7	07031000299	01/01/07	TRANSIT BENEFITS	333.35	
02--28	S7	07059000307	02/01/07	TRANSIT BENEFITS	364.73	
03--31	S7	07090000315	03/01/07	TRANSIT BENEFITS	348.93	
				PERSONNEL BENEFITS TOTALS:	1,047.01	
TRAVEL						
01--24	P1	070K0500112	01/03/07	TRAVEL SUBSISTENCE	37.00	
01--24	P1	070K0500113	01/03/07	LODGING	672.18	
02--23	P1	070K0500141	01/26/07	R/T AIR DCA-OKC 74437	316.10	
02--23	P1	070K0500142	02/01/07	R/T AIR DCA-OKC 49973	316.10	
02--28	P1	070K0500143	01/25/07	R/T AIR DCA-OKC 60211	316.10	
02--28	P1	070K0500144	01/30/07	TRAVEL SUBSISTENCE	88.13	
03--12	P1	070K0500176	01/24/07	TRAVEL SUBSISTENCE	33.29	
03--13	P1	070K0500177	01/26/07	PRIVATE AUTO MILEAGE	67.64	
03--13	P1	070K0500177	02/11/07	PRIVATE AUTO MILEAGE	200.30	
03--13	P1	070K0500178	02/11/07	LODGING	395.82	
03--13	P1	070K0500180	02/11/07	INTERNET CHARGES	79.58	
03--13	P1	070K0500197	02/21/07	PRIVATE AUTO MILEAGE	32.93	
03--13	P1	070K0500181	01/09/07	PRIVATE AUTO MILEAGE	35.60	
03--13	P1	070K0500168	02/15/07	LOCAL TRANSPORTATION	200.00	
03--13	P1	070K0500201	02/09/07	AIRFARE DCA-OKC-DCA 95980	316.10	
03--13	P1	070K0500202	02/01/07	TRAVEL SUBSISTENCE	22.00	
03--13	P1	070K0500203	01/26/07	MEALS ON TRAVEL	61.38	

03-13	P1	070K0500204	DO	02/10/07	LOCAL TRANSPORTATION	50.73
03-13	P1	070K0500172	SARAH E. TIPPIT	02/09/07	PRIVATE AUTO MILEAGE	38.72
03-13	P1	070K0500196	TODD E. PAULEY	01/31/07	PRIVATE AUTO MILEAGE	480.60
03-13	P1	070K0500200	DO	01/30/07	PRIVATE AUTO MILEAGE	257.68
03-21	P1	070K0500149	MAIN STREET PARKING	01/24/07	LOCAL TRANSPORTATION	122.97
03-28	P1	070K0500222	HANNAH BARTON	02/23/07	CAR RENTAL	142.97
					TRAVEL TOTALS:	4,283.92
RENT, COMMUNICATION, UTILITIES						
01-30	P2	0707011140	COMMUNICATIONS TECHNOLOGIES, I	01/16/07	TECH LABOR	975.00
02-21	P2	070702158	FEDERAL EXPRESS CORP	01/31/07	OVERNIGHT MAIL	8.91
02-23	P1	070K0500136	CHICKASAW TELECOM, INC	01/10/07	TELECOMMUNICATIONS CHARGES	177.00
02-23	P1	070K0500138	SBC	01/08/07	TELECOMMUNICATIONS CHARGES	681.82
02-28	S5	0706104966		01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	34.49
02-28	S5	0706104970		01/31/07	DC TEL EQUIP (TRANSFER)	274.00
02-28	S5	DY0706104972		01/31/07	DC TEL SERVICE (TRANSFER)	118.00
02-28	S5	DY0706104973		01/31/07	DC TEL TOLLS (TRANSFER)	385.87
02-28	P2	0707010194	VERIZON WIRELESS	02/08/07	7250 BLACKBERRY	29.97
03-09	P1	070K0500157	CINGULAR WIRELESS	03/06/07	TELECOMMUNICATIONS CHARGES	748.01
03-13	P1	070K0500179	DENSE NORTHUP	02/11/07	INTERNET CHARGES	19.90
03-13	P1	070K0500188	SBC	01/09/07	TELECOMMUNICATIONS CHARGES	694.19
03-16	P9	0K0501R0701	FIRST NATIONAL CENTER	01/03/07	RENT-OKLAHOMA CITY	3,854.17
03-16	P9	0K0501R0702	DO	02/01/07	RENT-OKLAHOMA CITY	3,854.17
03-20	P1	070K0500209	FEDERAL EXPRESS	01/23/07	POSTAGE/MAILING SERVICE	22.27
03-20	P9	0K0501R0703	FIRST NATIONAL CENTER	03/01/07	RENT-OKLAHOMA CITY	3,854.17
03-20	P9	0K0502R0702	THE ALDRIDGE HOUSING LTD	02/21/07	RENT-SHAWNEE	85.68
03-20	P9	0K0502R0703	DO	03/01/07	RENT-SHAWNEE	300.00
03-29	P1	070K0500227	UNITED PARCEL SERVICE	02/03/07	POSTAGE/MAILING SERVICE	15.70
03-29	P2	0707011504	VERIZON WIRELESS	03/07/07	7250 BLACKBERRY	9.99
03-29	P2	0707011504	DO	03/07/07	7250 BLACKBERRY	29.99
03-29	P2	0707011504	DO	03/07/07	OVERNIGHT DELIVERY	14.99
03-30	P2	0707011504	DO	03/14/07	OVERNIGHT MAIL	14.42
03-30	P2	0707011504	DO	02/24/07	POSTAGE/MAILING SERVICE	17.83
03-30	P1	070K0500226	FEDERAL EXPRESS CORP	02/24/07	POSTAGE/MAILING SERVICE	40.00
03-31	S5	DY070400395	UNITED PARCEL SERVICE	02/01/07	DC TEL EQUIP (TRANSFER)	118.00
03-31	S5	DY070401046		02/01/07	DC TEL SERVICE (TRANSFER)	1,573.77
03-31	S5	DY070404457		02/01/07	DC TEL TOLLS (TRANSFER)	40.03
03-31	S5	DY070409808		02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	17,942.34
PRINTING AND REPRODUCTION						
01-22	P1	070K0500110	ACCURATE WORD LLC.	01/05/07	PRINTING AND REPRODUCTION	211.95
01-26	S3	07026000251		01/01/07	PHOTOGRAPHIC (TRANSFER)	21.50
02-23	S3	07054000180	ACCURATE WORD LLC.	02/01/07	PHOTOGRAPHIC (TRANSFER)	6.40
02-23	P1	070K0500140	DO	01/11/07	PRINTING AND REPRODUCTION	185.95
03-06	P1	070K0500147	DO	01/17/07	PRINTING AND REPRODUCTION	71.95
03-06	P1	070K0500152	DO	01/08/07	PRINTING AND REPRODUCTION	819.50
03-06	P1	070K0500153	DO	01/24/07	PRINTING AND REPRODUCTION	54.45
03-09	P1	070K0500162	DO	01/18/07	PRINTING AND REPRODUCTION	42.95
03-13	P1	070K0500146	DENSE NORTHUP	01/24/07	PRINTING AND REPRODUCTION	9.70
03-13	P1	070K0500174	SARAH E. TIPPIT	01/24/07	PRINTING AND REPRODUCTION	97.53
03-29	P1	070K0500223	ACCURATE WORD LLC.	02/16/07	PRINTING AND REPRODUCTION	63.95
				02/23/07	PRINTING AND REPRODUCTION	1,585.83

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARY FALLIN—Con.						
OTHER SERVICES						
02-13	P9	OFFP034101	01/01/07	HOUSECALL		1,400.00
02-20	P9	OFFP034102	02/28/07	DO		1,400.00
03-13	P1	070K0500205	01/01/07	GUARDIAN SECURITY SYSTEMS INC		29.95
03-13	P1	070K0500206	02/28/07	DO		29.95
03-20	P9	OFFP034103	03/01/07	HOUSECALL		1,400.00
03-29	P1	070K0500224	03/08/07	ACCURATE WORD LLC		56.95
				OTHER SERVICES TOTALS:		4,316.85
SUPPLIES AND MATERIALS						
01-17	P1	070K0500093	01/08/07	MORGAN'S SEMMOLE SIGNS		100.00
01-22	P1	070K0500106	01/05/07	COPELIN'S OFFICE CENTER		31.19
01-22	P1	070K0500107	01/08/07	DO		49.85
01-22	P1	070K0500108	01/08/07	DO		19.83
01-22	P1	070K0500109	01/08/07	DO		6.79
01-22	P1	070K0500111	01/04/07	PAUL A RITACCO		349.62
01-24	P1	070K0500114	01/06/07	NATHAN WEBB		29.65
01-31	S1	DY070101620	01/01/07	DO		588.96
02-02	P1	070K0500115	01/19/07	PAUL A RITACCO		37.00
02-02	P1	070K0500116	01/22/07	DO		39.88
02-23	P1	070K0500127	01/22/07	COPELIN'S OFFICE CENTER		17.99
02-23	P1	070K0500128	01/27/07	DO		89.99
02-23	P1	070K0500129	01/23/07	DO		4.79
02-23	P1	070K0500133	01/16/07	DO		35.98
02-23	P1	070K0500134	01/18/07	DO		100.70
02-23	P1	070K0500130	01/30/07	FUZZELL'S BUSINESS EQUIPMENT		86.00
02-23	P1	070K0500131	01/29/07	PAUL A RITACCO		776.92
02-23	P1	070K0500132	01/18/07	DO		419.99
02-23	P1	070K0500135	01/09/07	STOW'S OFFICE FURNITURE, INC.		205.86
02-23	P1	070K0500137	01/09/07	THE WASHINGTON TIMES		30.00
02-28	S1	DY070200395	02/01/07	BULLETIN NEWS		299.12
03-06	P1	070K0500150	02/13/07	DOW JONES & COMPANY, INC.		1,350.00
03-06	P1	070K0500148	01/01/07	THE WASHINGTON POST		249.00
03-06	P1	070K0500151	01/08/07	EUREKA WATER COMPANY		115.48
03-09	P1	070K0500158	01/31/07	NATIONAL BINDER		7.50
03-09	P1	070K0500161	02/05/07	FINDER BINDER		150.00
03-09	P1	070K0500156	02/08/07	INTERNATIONAL JOURNAL GROUP, INC.		2,045.00
03-13	P1	070K0500170	01/29/07	COPELIN'S OFFICE CENTER		0.79
03-13	P1	070K0500171	01/30/07	DO		199.99
03-13	P1	070K0500189	02/05/07	DO		5.65
03-13	P1	070K0500190	02/05/07	DO		17.99
03-13	P1	070K0500191	02/05/07	DO		40.68
03-13	P1	070K0500192	02/15/07	DO		13.25
03-13	P1	070K0500193	02/16/07	DO		129.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAM FARR—Con.						
02-28	04	NW200705400		UNITED STATES POSTAL SERVICE		
03-30	04	NW200707900		DO		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			01/03/07	01/31/07	FRANKED MAIL	1,295.21
			02/01/07	02/01/07	FRANKED MAIL	929.08
						2,224.29
PERSONNEL COMPENSATION						
		ARAGO, ALEC J.	01/03/07	03/31/07	DISTRICT DIRECTOR	23,711.11
		CHAVEZ, CARINA	01/03/07	03/31/07	CONGRESSIONAL AIDE	10,755.56
		CROCKWELL, GEOFFREY G.	03/13/07	03/31/07	STAFF ASSISTANT	2,000.00
		DESERPA, NANCY H.	01/03/07	03/31/07	CONGRESSIONAL AIDE	10,511.10
		DORNATT, ROCHELLE S.	01/03/07	03/31/07	CHIEF OF STAFF	33,488.90
		FIELDS, AMY L.	01/03/07	03/31/07	CONGRESSIONAL AIDE	7,333.33
		GOULD, J. W.	03/01/07	03/15/07	SHARED EMPLOYEE	783.00
		GRESSEL, GAL	03/01/07	03/31/07	CONGRESSIONAL AIDE	2,333.33
		DO	02/14/07	02/28/07	PART-TIME EMPLOYEE	991.67
		HENDERSON, BRIAN G.	01/03/07	03/31/07	CONGRESSIONAL AIDE	7,333.33
		LE, RICKY X.	03/01/07	03/31/07	SHARED EMPLOYEE	2,250.00
		MERRILL, DEBORAH J.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	20,044.44
		MILLER, JESSICA K.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,577.77
		MUNOZ-HERNANDEZ, BERTHA	01/03/07	03/31/07	CONGRESSIONAL AIDE	8,555.56
		PHILLIPS, TROY S.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	20,044.44
		ROBLES, DAISY	01/03/07	03/31/07	STAFF ASSISTANT	6,111.11
		ROMANSKI, KELLY S.	01/03/07	03/31/07	STAFF ASSISTANT	6,355.56
		SCHAFER, JESSICA	01/03/07	03/31/07	PRESS SECRETARY	11,244.44
		STENCEL, KARA L.	03/01/07	03/29/07	CHIEF OF STAFF	-1,900.00
		DO	01/03/07	02/28/07	LEGISLATIVE ASSISTANT	6,122.23
		TUCKER, TOM	01/03/07	03/31/07	EXECUTIVE ASSISTANT	16,622.23
		VAN HISE, BONNIE J.	01/03/07	03/31/07	CONGRESSIONAL AIDE	8,800.00
		VAUGHAN, ANN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,536.10
					PERSONNEL COMPENSATION TOTALS:	220,605.21
PERSONNEL BENEFITS						
01-31	S7	07031000048	01/01/07	01/31/07	TRANSIT BENEFITS	380.58
02-28	S7	07059000048	02/01/07	02/28/07	TRANSIT BENEFITS	270.27
03-31	S7	07090000048	03/01/07	03/31/07	TRANSIT BENEFITS	228.23
					PERSONNEL BENEFITS TOTALS:	879.08
TRAVEL						
02-26	P1	07CAL700195	02/12/07	02/12/07	LOCAL TRANSPORTATION	60.00
02-27	P1	07CAL700205	01/24/07	02/06/07	TRAVEL SUBSISTENCE	269.10
02-27	P1	07CAL700207	02/04/07	02/07/07	TRAVEL SUBSISTENCE	310.62

9,513.96
266,843.05
266,843.05

9,513.96
266,843.05
266,843.05

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

EQUIPMENT

01/03/07 01/31/07
02/01/07 02/01/07

FRANKED MAIL
FRANKED MAIL

23,711.11
10,755.56
2,000.00
10,511.10
33,488.90
7,333.33
783.00
2,333.33
991.67
7,333.33
2,250.00
20,044.44
7,577.77
8,555.56
20,044.44
6,111.11
6,355.56
11,244.44
-1,900.00
6,122.23
16,622.23
8,800.00
9,536.10
220,605.21

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:
PERSONNEL BENEFITS TOTALS:
TRAVEL

02-27	P1	07CA1700203	HON. SAM FARR	01/16/07	01/24/07	LOCAL TRANSPORTATION	51.00
02-27	P1	07CA1700204	DO	01/31/07	LOCAL TRANSPORTATION	10.00	
02-27	P1	07CA1700206	DO	02/07/07	TRAVEL SUBSISTENCE	70.00	
02-28	P1	07CA1700220	ALEC J ARAGO	02/04/07	TRAVEL SUBSISTENCE	310.22	
02-28	P1	07CA1700219	BERTHA MUNOZ-HERNANDEZ	02/04/07	TRAVEL SUBSISTENCE	266.35	
02-28	P1	07CA1700218	BONNIE JUNE VAN HISE	02/04/07	TRAVEL SUBSISTENCE	213.12	
02-28	P1	07CA1700222	DO	01/09/07	PRIVATE AUTO MILEAGE	111.70	
02-28	P1	07CA1700221	NANCY H DESERPA	02/04/07	TRAVEL SUBSISTENCE	131.88	
03-09	P1	07CA1700224	HON. SAM FARR	01/25/07	LOCAL TRANSPORTATION	3,013.64	
03-13	P1	07CA1700226	ALEC J ARAGO	02/04/07	LOCAL TRANSPORTATION	46.00	
03-13	P1	07CA1700227	CITIBANK GOV CARD SERVICE	03/01/07	CAR RENTAL/MBR	263.07	
03-13	P1	07CA1700227	DO	03/05/07	MBR AIR DIST-DC 6781	507.80	
03-13	P1	07CA1700228	DO	03/05/07	R/T AIR DIST-DC CHAVEZ 0414	1,015.59	
03-13	P1	07CA1700228	DO	02/04/07	R/T AIR DIST-DC DESERPA 0415	1,015.59	
03-13	P1	07CA1700228	DO	02/04/07	R/T AIR DIST-DC MUNOZE 0416	1,015.59	
03-13	P1	07CA1700228	DO	02/04/07	R/T AIR DIST-DC VAN HISE 0417	1,015.59	
03-13	P1	07CA1700228	DO	03/07/07	LOCAL TRANSPORTATION	1,015.59	
03-13	P1	07CA1700225	HON. SAM FARR	01/25/07	02/07/07	AIR SUU-WAS HENDERSON 8972	24.00
03-16	P1	07CA1700229	CITIBANK GOV CARD SERVICE	01/24/07	01/28/07	AIR WAS-SIC 0435 PHILLIPS	766.81
03-16	P1	07CA1700230	DO	02/04/07	02/08/07	AIR MYR-WAS 0403 ARAGO	766.81
03-16	P1	07CA1700231	DO	02/04/07	02/04/07	LOCAL TRANSPORTATION	71.00
03-16	P1	07CA1700232	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION	80.00
03-16	P1	07CA1700233	DO	01/12/07	01/16/07	AIR DC-MRY-SFO 6145 MEMBER	1,015.59
03-16	P1	07CA1700234	DO	01/24/07	01/29/07	AIR DC-MRY-SFO 7355 MEMBER	1,015.59
03-16	P1	07CA1700235	DO	02/19/07	02/19/07	AIR SD-DC 4811 MEMBER	553.40
03-16	P1	07CA1700236	DO	03/01/07	03/01/07	AIR DC-SIC 3684 MEMBER	383.40
03-16	P1	07CA1700237	DO	02/08/07	02/08/07	LOCAL TRANSPORTATION	75.00
03-16	P1	07CA1700238	DO			TRAVEL TOTALS:	16,479.64
01-19	C8	FXFO701188	RENT, COMMUNICATION, UTILITIES	01/03/07	01/03/07	OVERNIGHT MAIL	6.83
01-19	C8	FXFO701188	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	6.47
01-19	C8	FXFO701188	DO	01/03/07	01/03/07	OVERNIGHT MAIL	6.47
01-23	P9	CA1701R0701	COUNTY OF SANTA CRUZ	01/01/07	01/31/07	SANTA CRUZ - RENT	18.44
01-30	C8	FXFO125078	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	687.40
01-30	C8	FXFO125078	DO	01/12/07	01/12/07	OVERNIGHT MAIL	25.26
01-31	S6	CAB616R0701	GENERAL SERVICES ADMIN.	01/10/07	01/31/07	GSA RENT SALINAS	6.47
02-02	C8	FXFO702018	FEDERAL EXPRESS CORP	01/23/07	01/23/07	OVERNIGHT MAIL	3,440.00
02-09	C8	FXFO702088	DO	01/23/07	01/23/07	OVERNIGHT MAIL	6.56
02-09	C8	FXFO702088	DO	01/29/07	01/29/07	OVERNIGHT MAIL	6.37
02-20	P9	CA1701R0702	COUNTY OF SANTA CRUZ	01/26/07	01/26/07	OVERNIGHT MAIL	6.47
02-21	C8	FXFO702158	FEDERAL EXPRESS CORP	02/01/07	02/28/07	SANTA CRUZ - RENT	28.67
02-24	C8	FXFO70223A	DO	02/02/07	02/02/07	OVERNIGHT MAIL	687.40
02-24	C8	FXFO70223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	6.47
02-26	P1	07CA1700188	CINGULAR WIRELESS	02/07/07	02/07/07	OVERNIGHT MAIL	6.56
02-26	P1	07CA1700189	SBC	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES	6.83
02-26	P1	07CA1700193	VERIZON WIRELESS	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	47.48
02-28	S5	DY06100749	DO	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	557.11
02-28	S5	DY06100749	DO	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	297.07
							42.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAM FARR—Con.						
02-28	S5	DY706100750	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)		103.45
02-28	S5	DY706100754	01/01/07	DC TEL EQUIP (TRANSFER)		52.00
02-28	S5	DY706100755	01/01/07	DC TEL SERVICE (TRANSFER)		160.00
02-28	S5	DY706100756	01/01/07	DC TEL TOLLS (TRANSFER)		601.66
02-28	S6	CAB616R0702	02/01/07	GSA RENT SALINAS		3,440.00
03-06	CB	FXF0703028	02/13/07	OVERNIGHT MAIL		27.12
03-09	CB	FXF070308A	02/26/07	OVERNIGHT MAIL		6.47
03-16	CB	FXF0703148	02/28/07	OVERNIGHT MAIL		13.60
03-16	CB	FXF0703148	03/02/07	OVERNIGHT MAIL		6.47
03-20	P9	CA1701R0703	03/01/07	SANTA CRUZ - RENT		687.40
03-23	CB	FXF070322A	03/07/07	OVERNIGHT MAIL		5.89
03-23	CB	FXF070322A	03/12/07	OVERNIGHT MAIL		15.55
03-26	S4	07085001026	02/01/07	RECORDING (TRANSFER)		174.45
03-30	CB	FXF070329A	03/07/07	OVERNIGHT MAIL		12.45
03-30	CB	FXF070329A	03/20/07	OVERNIGHT MAIL		6.83
03-30	CB	FXF070329A	03/19/07	OVERNIGHT MAIL		5.89
03-30	S6	CAB616R0703	03/01/07	GSA RENT SALINAS		3,440.14
03-31	S5	DY070400467	02/01/07	DC TEL EQUIP (TRANSFER)		52.00
03-31	S5	DY070401104	02/01/07	DC TEL SERVICE (TRANSFER)		160.00
03-31	S5	DY070405088	02/01/07	DC TEL TOLLS (TRANSFER)		561.63
03-31	S5	DY070407597	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)		42.85
03-31	S5	DY070410535	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)		70.73
RENT, COMMUNICATION, UTILITIES TOTALS:						15,537.29
PRINTING AND REPRODUCTION						
01-26	S3	07026000030	01/01/07	PHOTOGRAPHIC (TRANSFER)		24.10
02-26	P1	07CAL700187	02/08/07	PRINTING AND REPRODUCTION		70.00
02-26	P1	07CAL700191	02/09/06	PRINTING AND REPRODUCTION		70.00
02-26	P1	07CAL700192	02/09/06	PRINTING AND REPRODUCTION		33.50
03-26	S3	07085000020	03/01/07	PHOTOGRAPHIC (TRANSFER)		9.60
PRINTING AND REPRODUCTION TOTALS:						207.20
SUPPLIES AND MATERIALS						
01-31	S1	DY070101288	01/01/07	OFFICE SUPPLY (TRANSFER)		508.50
02-26	P1	07CAL700190	11/01/06	PRES CLIPPING		285.00
02-26	P1	07CAL700194	02/09/08	PUBLICATION/REFERENCE MATERIAL		197.03
02-28	S1	DY070200057	02/01/07	OFFICE SUPPLY (TRANSFER)		167.32
03-09	C0	030907068	02/10/07	CANCELED CHECK-PER US TREASURY		-197.03
03-15	C1	NW200706000	01/31/07	BOTTLED WATER		8.00
03-15	C1	NW200706000	01/11/07	BOTTLED WATER		35.00
03-15	C1	NW200706000	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706000	01/09/07	BOTTLED WATER		24.87
03-15	C1	NW200706000	01/26/07	BOTTLED WATER		28.45
03-15	C1	NW200706000	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706000	01/31/07	BOTTLED WATER		2.00

03-29	C1	NW200708600	DO	02/28/07	BOTTLED WATER	8.00
03-29	C1	NW200708600	DO	02/06/07	BOTTLED WATER	50.00
03-29	C1	NW200708600	DO	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708600	DO	02/08/07	BOTTLED WATER	21.95
03-29	C1	NW200708600	DO	02/27/07	BOTTLED WATER	28.45
03-29	C1	NW200708600	DO	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708600	DO	02/28/07	BOTTLED WATER	2.00
03-31	S1	DY070300057		03/31/07	OFFICE SUPPLY (TRANSFER)	218.84
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,396.38
01-31	S8	MA000667952		01/31/07	EQUIPMENT MAINT (TRANSFER)	429.32
02-27	S8	MA000679376		02/01/07	EQUIPMENT MAINT (TRANSFER)	4,542.32
03-30	S8	MA000687975		03/01/07	EQUIPMENT MAINT (TRANSFER)	4,542.32
					EQUIPMENT TOTALS:	9,513.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,843.05
					OFFICE TOTALS:	266,843.05

2006 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	FRANKED MAIL	403.39
02-28	SF	DY070202267		12/31/06	FRANKED MAIL	-6.00
02-28	SF	DY070202268		12/01/06	FRANKED MAIL	-6.00
02-28	SF	DY070202269		12/01/06	FRANKED MAIL	-9.00
02-28	SF	DY070202270		12/01/06	FRANKED MAIL	-12.00
					FRANKED MAIL TOTALS:	370.39

PERSONNEL COMPENSATION						
ARAGO, ALEC J.						
		CHAVEZ CARINA		01/01/07	DISTRICT DIRECTOR	705.55
		DESERPA, NANCY H.		01/01/07	CONGRESSIONAL AIDE	361.11
		DORMATT, ROCHELLE S.		01/01/07	CONGRESSIONAL AIDE	332.22
		FIELDS, AMY L.		01/01/07	CHIEF OF STAFF	878.44
		HENDERSON, BRIAN G.		01/01/07	CONGRESSIONAL AIDE	233.33
		MERRILL, DEBORAH J.		01/01/07	CONGRESSIONAL AIDE	200.00
		MILLER, JESSICA K.		01/01/07	LEGISLATIVE DIRECTOR	638.89
		MUNOZ-HERNANDEZ, BERTHA		01/01/07	LEGISLATIVE CORRESPONDENT	238.89
		PHILLIPS, TROY S.		01/01/07	CONGRESSIONAL AIDE	311.11
		ROBLES, DAISY		01/01/07	SENIOR LEGISLATIVE ASSISTANT	638.89
		ROMANSKI, KELLY S.		01/01/07	STAFF ASSISTANT	138.88
		SCHAEFER, JESSICA		01/01/07	STAFF ASSISTANT	194.44
		STENCEL, KARA L.		01/01/07	PRESS SECRETARY	522.22
		TUCKER, TOM		01/01/07	LEGISLATIVE ASSISTANT	316.67
		VAN HISE, BONNIE J.		01/01/07	EXECUTIVE ASSISTANT	561.11
		VAUGHAN, ANN		01/01/07	CONGRESSIONAL AIDE	288.89
				01/02/07	LEGISLATIVE ASSISTANT	333.33
					PERSONNEL COMPENSATION TOTALS:	6,893.97

TRAVEL						
01-04	P1	07CA1700143	ALEC J. ARAGO	08/14/06	TRAVEL	951.86
01-04	P1	07CA1700155	BERTHA MUNOZ-HERNANDEZ	11/15/06	TRAVEL	60.52
01-04	P1	07CA1700165	CITIBANK GOV CARD SERVICE	09/30/06	TRAVEL	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM FARR—Con.						
01-04	P1	07CA1700145	07/01/06	12/31/06	PARKING	1,440.00
01-04	P1	07CA1700159	08/15/06	08/31/06	PARKING	20.00
01-04	P1	07CA1700148	09/27/06	12/05/06	MILEAGE	22.26
01-31	P1	07CA1700179	11/17/06	11/17/06	MEALS ON TRAVEL	133.22
01-31	P1	07CA1700172	09/17/06	09/18/06	DIFFERENCE BETWEEN AIRFARES	94.30
01-31	P1	07CA1700173	09/30/06	09/30/06	AIRFARE	426.60
01-31	P1	07CA1700174	11/12/06	11/13/06	AIRFARE	507.60
01-31	P1	07CA1700175	11/12/06	11/17/06	LODGING	1,085.45
01-31	P1	07CA1700176	11/17/06	12/04/06	AIRFARE	1,015.19
01-31	P1	07CA1700177	12/09/06	12/09/06	AIRFARE	507.60
01-31	P1	07CA1700178	01/02/07	01/02/07	AIRFARE	507.60
01-31	P1	07CA1700182	11/12/06	11/17/06	AIRFARE ARAGO	1,015.19
02-28	P1	07CA1700210	11/13/06	11/13/06	MEALS ON TRAVEL	3.78
02-28	P1	07CA1700213	12/02/06	12/19/06	PRIVATE AUTO MILEAGE	92.24
02-28	P1	07CA1700214	11/02/06	11/17/06	PRIVATE AUTO MILEAGE	32.65
02-28	P1	07CA1700209	07/19/06	10/18/06	LOCAL TRANSPORTATION	13.50
02-28	P1	07CA1700211	12/09/06	12/09/06	PRIVATE AUTO MILEAGE	206.04
02-28	P1	07CA1700212	12/01/06	12/19/06	PRIVATE AUTO MILEAGE	164.06
02-28	P1	07CA1700215	09/08/06	09/08/06	LOCAL TRANSPORTATION	16.00
02-28	P1	07CA1700223	09/15/06	09/17/06	CAR RENTAL	231.78
					TRAVEL TOTALS:	8,595.44
RENT COMMUNICATION UTILITIES						
CINGULAR WIRELESS						
01-04	P1	07CA1700161	10/16/06	11/15/06	TELEPHONE SERVICE	47.29
01-04	P1	07CA1700164	10/10/06	11/09/06	TELEPHONE SERVICE	520.31
01-04	P1	07CA1700169	10/01/06	10/31/06	TELEPHONE SERVICE	76.37
01-05	CB	FXF0612318	12/18/06	12/18/06	OVERNIGHT MAIL	5.89
01-05	CB	FXF0612318	12/15/06	12/15/06	OVERNIGHT MAIL	6.83
01-05	CB	FXF0612318	12/20/06	12/20/06	OVERNIGHT MAIL	13.03
01-05	CB	FXF0612318	12/15/06	12/15/06	OVERNIGHT MAIL	6.83
01-23	P2	HCV0700624	01/12/07	01/12/07	8703 BLACKBERRY COLOR WVOICE A	99.99
01-23	P2	HCV0700650	01/13/07	01/13/07	8703 BLACKBERRY COLOR WVOICE	198.00
01-30	S5	DY703100818	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	42.85
01-30	S5	DY703100819	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	75.50
01-30	S5	DY703100823	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01-30	S5	DY703100824	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	160.00
01-30	S5	DY703100825	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	550.12
01-31	P1	07CA1700184	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	69.39
01-31	P1	07CA1700185	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	63.27
01-31	P1	07CA1700186	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	515.41
02-15	P2	HCV0700884	01/20/07	01/20/07	8703 BLACKBERRY COLOR WVOICE	99.99
02-26	P1	07CA1700197	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES	47.79
02-27	P1	07CA1700200	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	381.72
02-27	P1	07CA1700201	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES	529.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,562.03

02-20	OP	07GPO10601	PRINTING AND REPRODUCTION	09/19/06	09/19/06	PRINTING	249.00
02-27	PI	07CA1700199	PUBLIC PRINTER DAVID L. ANDRUKIUS, INC.	12/26/06	12/26/06	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	307.50
01-31	PI	07CA1700183	OTHER SERVICES DOTGOV COMMUNICATIONS	01/03/06	12/31/06	EMAIL AND WEB RELATED SERVICES	2,999.00
02-12	PI	07CA1700181	JM ELECTRIC	12/13/06	12/13/06	TECHNOLOGY SERVICE CONTRACTS	312.88
02-27	PI	07CA1700202	DOTGOV COMMUNICATIONS	12/29/06	12/29/06	EMAIL AND WEB RELATED SERVICES	1,080.00
						OTHER SERVICES TOTALS:	4,391.88
01-04	PI	07CA1700166	SUPPLIES AND MATERIALS BRIAN GENE HENDERSON	11/04/06	11/04/06	FOOD AND BEVERAGE	30.00
01-04	PI	07CA1700160	CONGRESSIONAL QUARTERLY INC	12/31/06	12/31/07	PUBLICATION/REFERENCE	15,695.00
01-04	PI	07CA1700157	OFFICE DEPOT	10/12/06	10/12/06	OFFICE SUPPLIES	65.37
01-04	PI	07CA1700158	DO	10/25/06	10/25/06	OFFICE SUPPLIES	51.99
01-04	PI	07CA1700162	DO	11/13/06	11/13/06	OFFICE SUPPLIES	59.52
01-04	PI	07CA1700163	DO	11/13/06	11/13/06	OFFICE SUPPLIES	41.29
01-04	PI	07CA1700167	DO	11/28/06	11/28/06	OFFICE SUPPLIES	69.66
01-04	PI	07CA1700168	DO	11/28/06	11/28/06	OFFICE SUPPLIES	49.27
01-04	PI	07CA1700170	DO	10/31/06	10/31/06	OFFICE SUPPLIES	17.59
01-04	PI	07CA1700171	DO	10/23/06	10/23/06	OFFICE SUPPLIES	9.89
01-12	P2	05SA3576	ALLIANCE MICRO	12/28/06	12/28/06	BACK RESTS - MEMORY FOAM #MM	84.00
01-16	P2	05SA3515	DO	12/20/06	12/20/06	STEREO HEAD PHONES - # CCS5522	31.50
01-16	P2	05SA3515	DO	12/20/06	12/20/06	KEYBOARDS - # MMW 64370	80.00
01-23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.00
01-23	C1	NW200702200	DO	12/08/06	12/08/06	BOTTLED WATER	50.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702200	DO	12/07/06	12/07/06	BOTTLED WATER	33.35
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-29	P2	05M33892	ALLIANCE MICRO	01/04/07	01/04/07	COMPACT FLASH MEMORY CARDS	235.00
01-31	SI	DY070100027	DISTRICT SUPPLY CENTER	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	509.37
01-31	PI	07CA1700180	OFFICE DEPOT	10/26/06	10/26/06	OFFICE SUPPLIES	428.85
02-26	PI	07CA1700196	DO	12/25/06	12/25/06	OFFICE SUPPLIES	33.98
02-26	PI	07CA1700196	DO	12/21/06	12/21/06	OFFICE SUPPLIES	11.01
02-26	PI	07CA1700196	DO	12/20/06	12/20/06	OFFICE SUPPLIES	7.91
02-26	PI	07CA1700196	DO	12/20/06	12/20/06	OFFICE SUPPLIES	57.24
02-27	PI	07CA1700198	BACON'S INFORMATION INC	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	420.00
02-28	SF	DY070200106		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070200107		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-29.25
02-28	SF	DY070200108		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.25
02-28	SF	DY070200109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
02-28	SF	DY070203493		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203494		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203495		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
02-28	PI	07CA1700208	ALEC J ARAGO	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	65.07
02-28	PI	07CA1700216	OFFICE DEPOT	12/20/06	12/20/06	OFFICE SUPPLIES	155.75
02-28	PI	07CA1700216	DO	12/20/06	12/20/06	OFFICE SUPPLIES	1,729.60
02-28	PI	07CA1700216	DO	12/20/06	12/20/06	OFFICE SUPPLIES	286.24
02-28	PI	07CA1700216	DO	12/20/06	12/20/06	OFFICE SUPPLIES	159.98
02-28	PI	07CA1700216	DO	12/20/06	12/20/06	OFFICE SUPPLIES	12.99
						SUPPLIES AND MATERIALS TOTALS:	20,349.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM FARR—Con.						
03-23	F2	NETSTAR-1 INC.	03/07/07	PRINTER - HP COLOR LJ 4700N		3,280.00
EQUIPMENT						
		NETSTAR-1 INC.	03/07/07			3,280.00
						47,750.73
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2007 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					107.75	107.75
					220,531.65	220,531.65
					700.68	700.68
					4,545.10	4,545.10
					35,217.64	35,217.64
					159.10	159.10
					2,296.50	2,296.50
					7,295.56	7,295.56
					7,050.60	7,050.60
					277,904.58	277,904.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
277,904.58						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL		47.51
03-30	04	DO	02/01/07	FRANKED MAIL		60.24
						107.75
PERSONNEL COMPENSATION						
		ANDERSON LEE, MICHELLE D.	03/31/07	CHIEF OF STAFF/APPROPRIATIONS		24,444.44
		ANDERSON, DEBRA C.	03/31/07	COMMUNICATIONS DIRECTOR		18,333.34
		BASS, CINDY M.	03/31/07	DISTRICT SENIOR POLICY ADVISOR		13,472.22
		BOWSER, BONNIE M.	03/31/07	DEPUTY CHIEF OF STAFF		24,444.44
		BRANCH, CAROL L.	03/31/07	OFFICE MANAGER		9,788.88
		CHAIKEY/BRENDEN R.	03/31/07	CONSTITUENT SERVICES REPRESENT		11,611.10
		ERER, JESSICA R.	03/31/07	LEGISLATIVE CORRESPONDENT		9,800.00
		GOLDWYN, RONALD J.	03/31/07	DEPUTY COMMUNICATIONS DIRECTOR		17,122.22
		GROVER, ILONA P.	03/31/07	SPECIAL ASST TO DIST DIR		17,166.66
		HAMILTON PARRIS D.	03/31/07	SPECIAL ASSISTANT		5,763.88
		HAYDEN, CHARLES	03/31/07	SENIOR COUNSEL		840.01
		KING, ELIZABETH V.	03/31/07	LEGISLATIVE AIDE		12,272.23
		NAYLOR, GREGORY	03/31/07	DIRECTOR OF APPROPRIATIONS		583.34
		OFORI, NUKU	03/31/07	SR POLICY ADVISOR/LEGIS COUN		14,688.89
		REAVIS, SONIE A.	03/31/07	PART-TIME EMPLOYEE		8,566.65
		RIDLEY, DOLORES H.	03/31/07	SCHEDULER		11,788.89
		THEIMAN, GEORGE A.	03/31/07	SPECIAL ASSISTANT		7,333.34
FRANKED MAIL TOTALS:						

VIERS, TERRI M.	01/03/07	03/31/07	SHARED EMPLOYEE	2,933.34
WATSON, TIA	01/03/07	03/31/07	CASEWORKER	9,777.77
			PERSONNEL COMPENSATION TOTALS:	220,531.65
PERSONNEL BENEFITS				
01-31 S7	07031000306	01/01/07	TRANSIT BENEFITS	223.16
02-28 S7	07059000314	02/28/07	TRANSIT BENEFITS	244.04
03-31 S7	07090000322	03/01/07	TRANSIT BENEFITS	233.48
			PERSONNEL BENEFITS TOTALS:	700.68
TRAVEL				
02-06 P1	07PA0200139	01/25/07	R/T TRAIN PA-DC	241.00
02-06 P1	07PA0200140	01/25/07	LOCAL TRANSPORTATION	8.00
02-09 P1	07PA0200147	01/24/07	PRIVATE AUTO MILEAGE	222.50
02-09 P1	07PA0200148	01/25/07	LOCAL TRANSPORTATION	15.00
02-09 P1	07PA0200149	01/24/07	MEALS ON TRAVEL	42.52
02-09 P1	07PA0200150	01/24/07	LODGING	167.32
02-12 P1	07PA0200143	01/09/06	MEALS ON TRAVEL	10.76
02-12 P1	07PA0200144	01/09/06	LOCAL TRANSPORTATION	10.00
02-20 P1	07PA0200157	01/11/07	LOCAL TRANSPORTATION	15.00
02-23 P1	07PA0200166	01/04/07	TRAIN FARE MEMBER	1,799.00
03-21 P1	07PA0200204	01/30/07	TRAVEL SUBSISTENCE	2,014.00
			TRAVEL TOTALS:	4,545.10
RENT, COMMUNICATION, UTILITIES				
01-19 CB	FXF0701188	01/03/07	OVERNIGHT MAIL	105.77
01-22 P1	07PA0200120	12/07/06	TELECOMMUNICATIONS CHARGES	123.48
01-22 P1	07PA0200121	01/19/07	TELECOMMUNICATIONS CHARGES	460.09
01-23 P9	PA0201R0701	01/01/07	PHILADELPHIA RENT	1,378.00
01-24 P9	PA0202R0701	01/31/07	PHILADELPHIA/RENT	3,269.80
01-24 P1	07PA0200124	01/16/07	TELECOMMUNICATIONS CHARGES	39.82
01-29 P1	07PA0200131	01/05/07	UTILITIES	166.92
01-29 P1	07PA0200130	01/21/07	TELECOMMUNICATIONS CHARGES	181.95
01-30 CB	FXF0125078	01/11/07	OVERNIGHT MAIL	20.45
02-02 CB	FXF010201B	01/17/07	OVERNIGHT MAIL	26.91
02-06 P1	07PA0200137	01/07/07	TELECOMMUNICATIONS CHARGES	123.51
02-09 CB	FXF0702088	01/23/07	OVERNIGHT MAIL	13.21
02-14 P1	07PA0200151	01/20/07	TELECOMMUNICATIONS CHARGES	450.00
02-14 P1	07PA0200152	01/22/07	TELECOMMUNICATIONS CHARGES	173.44
02-14 P1	07PA0200153	01/17/07	TELECOMMUNICATIONS CHARGES	39.88
02-20 P1	07PA0200156	02/04/07	UTILITIES	88.04
02-20 P9	PA0202R0702	02/01/07	PHILADELPHIA/WALNUT RENT	3,269.80
02-20 P9	PA0201R0702	02/01/07	PHILADELPHIA RENT	1,378.00
02-21 CB	FXF0702158	02/01/07	OVERNIGHT MAIL	19.99
02-23 P1	07PA0200165	02/05/07	UTILITIES	172.22
02-24 CB	FXF070223A	02/08/07	OVERNIGHT MAIL	20.45
02-28 S5	DY706105048	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	89.67
02-28 S5	DY706105049	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	475.01
02-28 S5	DY706105053	01/01/07	DC TEL EQUIP (TRANSFER)	36.00
02-28 S5	DY706105054	01/31/07	DC TEL SERVICE (TRANSFER)	160.00
02-28 S5	DY706105055	01/31/07	DC TEL TOLLS (TRANSFER)	1,967.16
03-06 CB	FXF070302B	02/16/07	OVERNIGHT MAIL	15.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHAKA FATTAH—Con.						
03-09	CB FKF070308A	DO	02/21/07	OVERNIGHT MAIL	46.82	
03-09	P1 07PA0200169	VERIZON PENNSYLVANIA INC	02/07/07	TELECOMMUNICATIONS CHARGES	156.60	
03-13	P1 07PA0200181	COMCAST CABLE	04/03/07	UTILITIES	88.05	
03-13	P1 07PA0200185	PR NEWSWIRE	02/13/07	NEWSWIRE SERVICE	100.00	
03-13	P1 07PA0200186	DO	02/13/07	NEWSWIRE SERVICE	525.00	
03-13	P1 07PA0200187	DO	02/20/07	NEWSWIRE SERVICE	100.00	
03-13	P1 07PA0200188	DO	02/20/07	NEWSWIRE SERVICE	100.00	
03-13	P1 07PA0200170	PR NEWSWIRE ASSN., LLC	01/24/07	NEWSWIRE SERVICE	815.00	
03-13	P1 07PA0200171	DO	01/17/07	NEWSWIRE SERVICE	450.00	
03-13	P1 07PA0200172	DO	01/17/07	NEWSWIRE SERVICE	185.00	
03-13	P1 07PA0200184	VERIZON PENNSYLVANIA INC	03/16/07	TELECOMMUNICATIONS CHARGES	42.24	
03-13	P1 07PA0200179	VERIZON WIRELESS	03/03/07	TELECOMMUNICATIONS CHARGES	369.77	
03-13	P1 07PA0200182	VIDEOLINK, INC	02/24/07	TELECOMMUNICATIONS CHARGES	1,737.69	
03-16	CB FKF0703148	FEDERAL EXPRESS CORP	03/02/07	OVERNIGHT MAIL	18.03	
03-16	P1 07PA0200194	PR NEWSWIRE ASSN., LLC	01/31/07	NEWSWIRE SERVICE	555.19	
03-16	P1 07PA0200195	DO	01/04/07	NEWSWIRE SERVICE	105.75	
03-16	P1 07PA0200196	DO	01/04/07	NEWSWIRE SERVICE	555.19	
03-16	P1 07PA0200197	DO	01/09/07	NEWSWIRE SERVICE	630.00	
03-16	P1 07PA0200198	DO	01/09/07	NEWSWIRE SERVICE	630.00	
03-19	P1 07PA0200199	PR NEWSWIRE	02/19/07	NEWSWIRE SERVICE	100.00	
03-19	P1 07PA0200199	DO	02/19/07	NEWSWIRE SERVICE	125.00	
03-19	P1 07PA0200199	DO	02/20/07	NEWSWIRE SERVICE	100.00	
03-19	P1 07PA0200199	DO	02/20/07	NEWSWIRE SERVICE	425.00	
03-19	P1 07PA0200199	DO	02/21/07	NEWSWIRE SERVICE	100.00	
03-19	P1 07PA0200200	VERIZON PENNSYLVANIA INC	03/19/07	TELECOMMUNICATIONS CHARGES	462.76	
03-20	P9 PA0202R0703	UNIVERSITY CITY ASSOCIATES, INC	03/31/07	PHILADELPHIA/WALNUT RENT	3,269.80	
03-20	P9 PA0201R0703	WAST PROPERTIES, LP	03/31/07	PHILADELPHIA RENT	1,378.00	
03-21	P1 07PA0200206	COMCAST CABLE	04/04/07	UTILITIES	154.50	
03-23	CB FKF070322A	FEDERAL EXPRESS CORP	03/08/07	OVERNIGHT MAIL	13.03	
03-23	P1 07PA0200202	PR NEWSWIRE	02/22/07	NEWSWIRE SERVICE	180.00	
03-23	P1 07PA0200203	DO	02/26/07	NEWSWIRE SERVICE	680.00	
03-23	P1 07PA0200201	VERIZON PENNSYLVANIA INC	02/22/07	TELECOMMUNICATIONS CHARGES	207.97	
03-27	P1 07PA0200208	PR NEWSWIRE	02/16/07	NEWSWIRE SERVICE	180.00	
03-27	P1 07PA0200209	DO	02/13/07	NEWSWIRE SERVICE	180.00	
03-27	P1 07PA0200210	DO	02/16/07	NEWSWIRE SERVICE	565.00	
03-27	P1 07PA0200211	DO	02/08/07	NEWSWIRE SERVICE	450.00	
03-27	P1 07PA0200212	DO	02/05/07	NEWSWIRE SERVICE	450.00	
03-27	P1 07PA0200213	DO	02/08/07	NEWSWIRE SERVICE	450.00	
03-27	P1 07PA0200215	VERIZON WIRELESS	03/03/07	TELECOMMUNICATIONS CHARGES	385.61	
03-30	CB FKF070329A	FEDERAL EXPRESS CORP	03/15/07	OVERNIGHT MAIL	18.97	
03-30	P2 HCV0701119	VERIZON WIRELESS	03/13/07	PALM TERO 700W	349.99	
03-30	P2 HCV0701119	DO	03/13/07	VEHICLE CHARGERS	22.49	
03-30	P2 HCV0701119	DO	03/13/07	TRAVEL CHARGERS	22.49	

03-30	P2	HCV070119	DO	03/13/07	HEADSET JABRA	29.98
03-30	P2	HCV070119A	DO	03/13/07	PALM TERO 700M	349.99
03-30	P2	HCV070119A	DO	03/13/07	VEHICLE CHARGERS	22.49
03-30	P2	HCV070119A	DO	03/13/07	TRAVEL CHARGERS	22.49
03-30	P2	HCV070119A	DO	03/13/07	HEADSET JABRA	29.98
03-31	S5	DY070400134	03-31 S5	02/28/07	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY070400839	03-31 S5	02/28/07	DC TEL SERVICE (TRANSFER)	160.00
03-31	S5	DY070402227	03-31 S5	02/28/07	DC TEL TOLLS (TRANSFER)	2,260.96
03-31	S5	DY070407247	03-31 S5	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	89.67
03-31	S5	DY070408115	03-31 S5	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	470.30
PRINTING AND REPRODUCTION						35,217.64
02-14	P1	07PA0200154	DAVID L. ANDRUKIUS, INC.	02/05/07	PRINTING AND REPRODUCTION	57.50
02-23	S3	07054000183		02/01/07	PHOTOGRAPHIC (TRANSFER)	31.10
03-06	P1	07PA0200168	DAVID L. ANDRUKIUS, INC.	02/14/07	PRINTING AND REPRODUCTION	57.50
03-26	S3	07085000214		03/01/07	PHOTOGRAPHIC (TRANSFER)	13.00
OTHER SERVICES						159.10
02-20	P1	07PA0200162	RIGHT PRICE CLEANING COMPANY	01/02/06	JANITORIAL AND RELATED SERVICE	680.40
02-20	P1	07PA0200158	SIREETA FULTON	01/01/07	JANITORIAL AND RELATED SERVICE	400.00
02-23	P1	07PA0200167	SEEMARY PRODUCTION INC	01/01/07	EMAIL AND WEB RELATED SERVICES	500.00
03-13	P1	07PA0200183	RIGHT PRICE CLEANING COMPANY	02/02/07	JANITORIAL AND RELATED SERVICE	604.80
03-13	P1	07PA0200178	UNIQUE STAFFING, INC	02/05/07	SERVICE CONTRACT	111.30
SUPPLIES AND MATERIALS						2,296.50
BULLETIN NEWS						2,195.00
01-24	P1	07PA0200123		01/03/07	PUBLICATION/REFERENCE MATERIAL	161.70
01-31	S1	DY070101627		01/01/07	OFFICE SUPPLY (TRANSFER)	544.62
02-06	P1	07PA0200138	OCE IMAGISTICS	01/11/07	OFFICE SUPPLIES	2.98
02-20	P1	07PA0200159	DEER PARK SPRING WATER	12/05/06	BOTTLED WATER	97.00
02-20	P1	07PA0200161	PHILADELPHIA BUSINESS JOURNAL	01/31/08	PUBLICATION/REFERENCE MATERIAL	145.71
02-20	P1	07PA0200160	QUILL CORPORATION	01/16/06	OFFICE SUPPLIES	256.13
02-28	S1	DY070200402		02/01/07	OFFICE SUPPLY (TRANSFER)	431.60
03-09	P1	07PA0200175	LEXIS-NEXIS	01/31/07	PUBLICATION/REFERENCE MATERIAL	400.00
03-09	P1	07PA0200174	WEST GROUP PAYMENT CENTER	01/01/07	PUBLICATION/REFERENCE MATERIAL	18.98
03-13	P1	07PA0200180	DEER PARK WATER	01/05/07	BOTTLED WATER	8.99
03-13	P1	07PA0200177	QUILL CORPORATION	02/20/07	OFFICE SUPPLIES	165.20
03-13	P1	07PA0200189	DO	01/30/07	OFFICE SUPPLIES	7.41
03-13	P1	07PA0200190	DO	02/06/07	OFFICE SUPPLIES	8.99
03-13	P1	07PA0200191	DO	02/06/07	OFFICE SUPPLIES	8.99
03-13	P1	07PA0200192	DO	02/09/07	OFFICE SUPPLIES	89.97
03-13	P1	07PA0200193	DO	02/15/07	OFFICE SUPPLIES	912.17
03-13	P1	07PA0200173	VIDEO MONITORING SERVICE	01/01/07	PUBLICATION/REFERENCE MATERIAL	12.00
03-15	C1	NW200706004	DEER PARK	01/31/07	BOTTLED WATER	50.96
03-15	C1	NW200706004	DO	01/17/07	BOTTLED WATER	2.00
03-15	C1	NW200706004	DO	01/31/07	BOTTLED WATER	912.17
03-21	P1	07PA0200205	VIDEO MONITORING SERVICE	02/28/07	PUBLICATION/REFERENCE MATERIAL	18.98
03-27	P1	07PA0200214	DEER PARK WATER	03/04/07	BOTTLED WATER	431.60
03-27	P1	07PA0200207	LEXIS-NEXIS	02/01/07	PUBLICATION/REFERENCE MATERIAL	101.89
03-27	P1	07PA0200216	QUILL CORPORATION	03/14/07	OFFICE SUPPLIES	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
BULLETIN NEWS TOTALS:						
OCE IMAGISTICS TOTALS:						
DEER PARK SPRING WATER TOTALS:						
PHILADELPHIA BUSINESS JOURNAL TOTALS:						
QUILL CORPORATION TOTALS:						
LEXIS-NEXIS TOTALS:						
WEST GROUP PAYMENT CENTER TOTALS:						
DEER PARK WATER TOTALS:						
QUILL CORPORATION TOTALS:						
DO TOTALS:						
VIDEO MONITORING SERVICE TOTALS:						
DEER PARK TOTALS:						
DO TOTALS:						
VIDEO MONITORING SERVICE TOTALS:						
DEER PARK WATER TOTALS:						
LEXIS-NEXIS TOTALS:						
QUILL CORPORATION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHAKA FATTAH—Con.						
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	12.00	
03-29	C1	NW200708604	02/09/07	BOTTLED WATER	25.98	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	26.97	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	2.00	
03-31	S1	DY070300412	03/01/07	OFFICE SUPPLY (TRANSFER)	180.38	
				SUPPLIES AND MATERIALS TOTALS:	7,295.56	
EQUIPMENT						
01-31	S8	MA000667700	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,350.20	
02-27	S8	MA000676706	02/01/07	EQUIPMENT MAINT (TRANSFER)	2,350.20	
03-30	S8	MA000685359	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,350.20	
				EQUIPMENT TOTALS:	7,050.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,904.58	
				OFFICE TOTALS:	277,904.58	
2006 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702601	12/01/06	FRANKED MAIL	54.68	
				FRANKED MAIL TOTALS:	54.68	
PERSONNEL COMPENSATION						
		ANDERSON LEE, MICHELLE D.	01/01/07	CHIEF OF STAFF/APPROPRIATIONS	555.55	
		ANDERSON, DEBRA C.	01/01/07	COMMUNICATIONS DIRECTOR	416.66	
		BASS, CINDY M.	01/01/07	DISTRICT SENIOR POLICY ADVISOR	333.33	
		BOWSER, BONNIE M.	01/01/07	DEPUTY CHIEF OF STAFF	555.55	
		BRANCH, CAROL L.	01/01/07	OFFICE MANAGER	211.11	
		ERFER, JESSICA R.	01/01/07	LEGISLATIVE CORRESPONDENT	199.99	
		GOLDWYN, RONALD J.	01/01/07	DEPUTY COMMUNICATIONS DIRECTOR	377.77	
		GROVER, ILONA P.	01/01/07	SPECIAL ASST TO DIST DIR	333.33	
		HAYDEN, CHARLES	01/01/07	SENIOR COUNSEL	59.99	
		KING, ELIZABETH V.	01/01/07	LEGISLATIVE AIDE	227.77	
		NAYLOR, GREGORY	01/01/07	DIRECTOR OF APPROPRIATIONS	41.66	
		OFORI, NUKU	01/01/07	SR POLICY ADVISOR/LEGIS COUN	311.11	
		REAVIS, SONTÉ A.	01/01/07	PART-TIME EMPLOYEE	133.33	
		RIDLEY, DOLORES H.	01/01/07	SCHEDULER	211.11	
		THEIMAN, GEORGE A.	01/01/07	SPECIAL ASSISTANT	166.66	
		VIERS, TERRI M.	01/01/07	SHARED EMPLOYEE	66.66	
		WATSON, TIA	01/01/07	CASEWORKER	222.22	
				PERSONNEL COMPENSATION TOTALS:	4,423.80	
TRAVEL						
01-12	P1	07PAD200119	11/07/06	TRAVEL SUBSISTENCE	164.30	
02-06	P1	07PAD200145	12/01/06	TRAVEL SUBSISTENCE	90.99	
03-13	P1	07PAD200176	09/22/06	LOCAL TRANSPORTATION	76.00	
				TRAVEL TOTALS:	331.29	

RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES TOTALS:		
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	279.24	
01-05	CB	FX061231B	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL	6.83	
01-05	CB	FX061231B	DO	12/21/06	12/21/06	UTILITIES	6.83	
01-11	P1	07PA0200110	COMCAST CABLE	11/04/06	11/04/06	UTILITIES	126.15	
01-11	P1	07PA0200111	DO	01/04/07	02/03/07	UTILITIES	126.16	
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	3.16	
01-12	P1	07PA0200118	COMCAST CABLE	11/03/06	01/04/07	UTILITIES	157.96	
01-12	P1	07PA0200115	VERIZON PENNSYLVANIA INC	11/22/06	12/21/06	TELECOMMUNICATION SERVICE	184.55	
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	341.92	
01-19	P1	07PA0200113	PRESENTATION SERVICES	12/09/06	12/09/06	TELECOMMUNICATION SERVICE	4,797.00	
01-19	P1	07PA0200114	DO	12/09/06	12/09/06	VIDEO CONFERENCE	907.50	
01-19	P1	07PA0200112	STRATOSPHERE MULTIMEDIA LLC	12/09/06	12/09/06	TELECOMMUNICATION SERVICE	1,136.63	
01-22	P1	07PA0200122	VERIZON WIRELESS	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	379.37	
01-29	P1	07PA0200133	VERIZON PENNSYLVANIA INC	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	195.26	
01-29	P1	07PA0200134	DO	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	179.10	
01-29	P1	07PA0200135	DO	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	199.28	
01-30	S5	DY703105491	DO	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	89.67	
01-30	S5	DY703105492	DO	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	468.84	
01-30	SS	DY703105496	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	36.00	
01-30	SS	DY703105497	DO	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	160.00	
01-30	SS	DY703105498	DO	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,915.75	
			RENT, COMMUNICATION, UTILITIES TOTALS:			11,697.20		
PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION TOTALS:		
01-20	0P	07GPO090602	PUBLIC PRINTER	08/17/06	08/17/06	PRINTING AND REPRODUCTION	100.00	
			OTHER SERVICES			529.60		
01-24	P1	07PA0200126	RIGHT PRICE CLEANING COMPANY	12/01/06	12/22/06	JANITORIAL AND RELATED SERVICE	529.60	
01-24	P1	07PA0200125	SIREETA FULTON	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	300.00	
02-23	P1	07PA0200163	SENIARY PRODUCTION INC	08/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	1,500.00	
02-23	P1	07PA0200164	DO	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
			OTHER SERVICES TOTALS:			3,329.60		
SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS TOTALS:		
01-12	P1	07PA0200117	VIDEO MONITORING SERVICE	11/30/06	11/30/06	CLIPPING SERVICE	904.17	
01-12	P1	07PA0200116	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	ONLINE REFERENCE SERVICE	400.00	
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00	
01-23	C1	NW200702203	DO	12/13/06	12/13/06	BOTTLED WATER	25.98	
01-23	C1	NW200702203	DO	12/13/06	12/13/06	BOTTLED WATER	2.00	
01-23	C1	NW200702203	DO	12/13/06	12/13/06	BOTTLED WATER	431.60	
01-24	P1	07PA0200128	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	80.89	
01-24	P1	07PA0200127	QUILL CORPORATION	12/11/06	12/11/06	OFFICE SUPPLIES	431.60	
01-29	P1	07PA0200132	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	170.00	
01-30	P1	07PA0200129	PR NEWSWIRE	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	109.20	
02-06	P1	07PA0200141	THE WASHINGTON POST	12/07/06	12/05/07	PUBLICATION/REFERENCE MATERIAL	904.17	
02-06	P1	07PA0200142	VIDEO MONITORING SERVICE	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	400.00	
02-06	P1	07PA0200146	WEST GROUP PAYMENT CENTER	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	90.95	
02-23	P1	07PA0200155	EMERGENCY RESPONSE ASSOCIATES	03/16/06	03/16/06	HABITATION EXPENSE	3,962.56	
			SUPPLIES AND MATERIALS TOTALS:			23,899.13		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			23,899.13		
			OFFICE TOTALS:			23,899.13		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. TOM FEENEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,549.26	1,549.26
				PERSONNEL COMPENSATION	206,680.26	206,680.26
				PERSONNEL BENEFITS	826.61	826.61
				TRAVEL	11,927.71	11,927.71
				RENT, COMMUNICATION, UTILITIES	11,867.84	11,867.84
				PRINTING AND REPRODUCTION	5,062.72	5,062.72
				OTHER SERVICES	2,024.39	2,024.39
				SUPPLIES AND MATERIALS	6,305.56	6,305.56
				EQUIPMENT	15,317.74	15,317.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,562.09	261,562.09
				OFFICE TOTALS:	261,562.09	261,562.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL	757.75	757.75
03-30	04	DO	02/01/07	FRANKED MAIL	791.51	791.51
				FRANKED MAIL TOTALS:	1,549.26	1,549.26
PERSONNEL COMPENSATION						
		ARNOLD, LEE F.	01/03/07	LEGISLATIVE COUNSEL	17,111.11	17,111.11
		BREN, JESSICA L.	01/03/07	DISTRICT REPRESENTATIVE	6,355.57	6,355.57
		BRONARS, JENFER M.	01/05/07	CASEWORKER	6,066.67	6,066.67
		BUCK, KEVIN	01/03/07	DISTRICT REPRESENTATIVE	7,944.44	7,944.44
		CORRADO, SHANNON E.	01/03/07	COMMUNICATIONS DIRECTOR	7,333.34	7,333.34
		HOU, ERIN R.	01/03/07	EXECUTIVE ASSISTANT	7,822.23	7,822.23
		KANOT, ERIN J.	02/07/07	LEGISLATIVE DIRECTOR	12,000.00	12,000.00
		KOCH, BARBARA F.	01/03/07	SENIOR CASEWORKER	11,000.01	11,000.01
		LAI, MELANIE R.	01/03/07	LEGISLATIVE CORRESPONDENT	83.34	83.34
		LAWHUN, CARISSA J.	01/03/07	DISTRICT REPRESENTATIVE	14,666.67	14,666.67
		LOVEJOY, ADAM T.	03/02/07	CASEWORKER	2,400.01	2,400.01
		MILLER, BRIAN E.	03/01/07	PAID INTERN	1,733.33	1,733.33
		MOORE, CHERYL L.	01/03/07	DISTRICT DIRECTOR	19,555.57	19,555.57
		MURRAY JR., JEFFREY R.	01/03/07	LEGISLATIVE COUNSEL	11,416.68	11,416.68
		PENNINGTON, PEPPER R.	01/03/07	PRESS SECRETARY	10,711.11	10,711.11
		ROE, JASON	01/03/07	CHIEF OF STAFF	36,246.60	36,246.60
		SMITH, EMILY E.	01/03/07	LEGISLATIVE CORRESPONDENT	8,555.56	8,555.56
		TEHMAN, JASON T.	01/03/07	DISTRICT REPRESENTATIVE	7,333.34	7,333.34
		VIERS, TERRI M.	01/03/07	SHARED EMPLOYEE	2,933.34	2,933.34
		WYBENSINGER, NETONIS	01/03/07	LEGISLATIVE DIRECTOR	5,072.22	5,072.22
		DO	01/24/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,283.57	5,283.57
		ZENTMEYER, APRIL E.	03/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	544.44	544.44
		DO	01/03/07	STAFF ASSISTANT	4,511.11	4,511.11
			02/28/07	PERSONNEL COMPENSATION TOTALS:	206,680.26	206,680.26

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS:		
01-31	S7	07031000117	01/01/07	01/31/07	TRANSIT BENEFITS
02-28	S7	07059000118	02/01/07	02/28/07	TRANSIT BENEFITS
03-31	S7	07090000118	03/01/07	03/31/07	TRANSIT BENEFITS
TRAVEL					
01-22	P1	07FL2400176	01/08/07	01/08/07	LOCAL TRANSPORTATION
01-23	P9	FL24010701	01/01/07	01/31/07	LEASED AUTO/05 NISSAN PATHFIND
01-29	P1	07FL2400206	01/06/07	01/06/07	LOCAL TRANSPORTATION
01-29	P1	07FL2400208	01/11/07	01/12/07	LOCAL TRANSPORTATION
01-30	P1	07FL2400213	01/16/07	01/17/07	LOCAL TRANSPORTATION
02-03	P1	07FL2400219	01/19/07	01/19/07	PRIVATE AUTO MILEAGE
02-06	P1	07FL2400222	01/26/07	01/27/07	MEALS ON TRAVEL
02-06	P1	07FL2400223	01/09/07	01/27/07	LOCAL TRANSPORTATION
02-06	P1	07FL2400225	01/08/07	01/23/07	LOCAL TRANSPORTATION
02-06	P1	07FL2400226	01/25/07	01/25/07	LOCAL TRANSPORTATION
02-07	P1	07FL2400228	01/24/07	01/24/07	LOCAL TRANSPORTATION
02-07	P1	07FL2400230	01/22/07	01/22/07	LOCAL TRANSPORTATION
02-07	P1	07FL2400239	01/09/07	01/24/07	LOCAL TRANSPORTATION
02-09	P1	07FL2400232	01/04/07	01/23/07	PRIVATE AUTO MILEAGE
02-09	P1	07FL2400237	01/17/07	01/29/07	PRIVATE AUTO MILEAGE
02-09	P1	07FL2400238	01/26/07	01/26/07	GASOLINE
02-16	P1	07FL2400250	01/04/07	01/26/07	TRAVEL SUBSISTENCE
02-16	P1	07FL2400246	01/27/07	02/03/07	LOCAL TRANSPORTATION
02-20	P9	FL24010702	02/01/07	02/28/07	LEASED AUTO/05 NISSAN PATHFIND
02-23	P1	07FL2400253	01/25/07	01/25/07	AIR DC-MCO ROE 2660
02-23	P1	07FL2400257	02/05/07	02/08/07	LOCAL TRANSPORTATION
02-27	P1	07FL2400251	01/22/07	02/02/07	PRIVATE AUTO MILEAGE
02-27	P1	07FL2400259	02/12/07	02/15/07	LOCAL TRANSPORTATION
02-27	P1	07FL2400266	02/03/07	02/03/07	GASOLINE
02-28	P1	07FL2400268	02/16/07	02/16/07	PRIVATE AUTO MILEAGE
03-06	P1	07FL2400270	01/31/07	02/13/07	LOCAL TRANSPORTATION
03-12	P1	07FL2400287	02/20/07	02/22/07	LOCAL TRANSPORTATION
03-12	P1	07FL2400288	02/20/07	02/22/07	CAR RENTAL
03-12	P1	07FL2400289	02/27/07	02/27/07	LOCAL TRANSPORTATION
03-12	P1	07FL2400284	02/28/07	02/28/07	LOCAL TRANSPORTATION
03-12	P1	07FL2400285	02/24/07	02/24/07	MEALS ON TRAVEL
03-12	P1	07FL2400286	02/28/07	02/28/07	LOCAL TRANSPORTATION
03-13	P1	07FL2400295	02/26/07	02/27/07	PRIVATE AUTO MILEAGE
03-13	P1	07FL2400296	02/26/07	02/27/07	LODGING
03-19	P1	07FL2400300	02/06/07	02/06/07	LOCAL TRANSPORTATION
03-20	P9	FL24010703	03/31/07	03/31/07	LEASED AUTO/05 NISSAN PATHFIND
03-21	P1	07FL2400327	03/01/07	03/06/07	LOCAL TRANSPORTATION
03-21	P1	07FL2400320	03/09/07	03/09/07	GASOLINE
03-22	P1	07FL2400308	01/25/07	02/27/07	PRIVATE AUTO MILEAGE
03-22	P1	07FL2400307	03/12/07	03/12/07	PRIVATE AUTO MILEAGE
03-22	P1	07FL2400306	02/01/07	02/01/07	PRIVATE AUTO MILEAGE
03-23	P1	07FL2400319	03/06/07	03/06/07	LOCAL TRANSPORTATION
03-23	P1	07FL2400330	03/14/07	03/14/07	LOCAL TRANSPORTATION

217.91
249.28
359.42
826.61

24.00
350.41
12.00
26.00
23.00
8.90
13.07
50.00
115.00
7.00
10.00
8.00
43.00
295.48
146.14
33.59
2,584.36
94.00
350.41
359.40
71.00
40.05
29.00
33.91
35.60
157.00
29.00
127.37
18.00
10.00
24.00
10.00
178.89
83.62
15.00
350.41
80.00
44.74
404.51
25.00
121.40
13.00
40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. TOM FEENEY—Con.						
03-23	P1	07FL2400329		JASON C ROE		108.50
03-27	P1	07FL2400333	02/27/07	LOCAL TRANSPORTATION		5,308.95
03-27	P1	07FL2400335	03/01/07	TRAVEL SUBSISTENCE		15.00
			03/18/07	LOCAL TRANSPORTATION		11,927.71
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-22	P1	07FL2400188	12/27/06	TELECOMMUNICATIONS CHARGES		59.64
01-23	P1	07FL2400194	01/08/07	TELECOMMUNICATIONS CHARGES		620.85
01-23	P9	FL2402R0701	01/01/07	PORT ORANGE RENT		100.00
01-23	P1	07FL2400195	02/28/07	TEMPORARY SPACE RENTAL		169.60
01-23	P1	07FL2400193	01/01/07	TELECOMMUNICATIONS CHARGES		137.53
01-24	P9	FL2401R0701	01/06/07	TELECOMMUNICATIONS CHARGES		1,352.92
01-29	P1	07FL2400209	01/01/07	ORLANDO RENT		11.04
01-30	P1	07FL2400215	01/06/07	POSTAGE/MAILING SERVICE		11.04
02-03	P1	07FL2400220	01/02/07	TELECOMMUNICATIONS CHARGES		322.83
02-09	P1	07FL2400236	01/03/07	TELECOMMUNICATIONS CHARGES		111.56
02-09	P1	07FL2400242	01/27/07	UTILITIES		59.64
02-20	P9	FL2402R0702	01/20/07	POSTAGE/MAILING SERVICE		11.54
02-21	P9	FL2401R0702	02/28/07	PORT ORANGE RENT		100.00
02-23	P1	07FL2400254	02/01/07	ORLANDO RENT		1,352.92
02-23	P1	07FL2400258	01/19/07	TELECOMMUNICATIONS CHARGES		290.92
02-26	S4	07057001044	12/21/06	TELECOMMUNICATIONS CHARGES		382.45
02-28	S5	07067010178	01/03/07	RECORDING (TRANSFER)		89.10
02-28	S5	07067010182	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)		73.74
02-28	S5	07067010184	01/01/07	DC TEL EQUIP (TRANSFER)		161.00
02-28	S5	07067010185	01/01/07	DC TEL SERVICE (TRANSFER)		158.00
03-06	P1	07FL2400273	01/01/07	DC TEL TOLLS (TRANSFER)		1,032.82
03-06	P1	07FL2400278	03/01/07	TELECOMMUNICATIONS CHARGES		312.24
03-06	P1	07FL2400272	03/07/07	TELECOMMUNICATIONS CHARGES		604.10
03-06	P1	07FL2400271	03/03/07	TELECOMMUNICATIONS CHARGES		233.28
03-06	P1	07FL2400279	03/04/07	TELECOMMUNICATIONS CHARGES		29.85
03-13	P2	HC0701437	03/06/07	TELECOMMUNICATIONS CHARGES		142.60
03-19	P1	07FL2400297	02/19/07	101466		195.00
03-19	P1	07FL2400298	02/18/07	TELECOMMUNICATIONS CHARGES		292.48
03-20	P9	FL2402R0703	02/24/07	POSTAGE/MAILING SERVICE		5.33
03-20	P9	FL2401R0703	03/01/07	PORT ORANGE RENT		100.00
03-21	P1	07FL2400326	03/01/07	ORLANDO RENT		1,352.92
03-21	P1	07FL2400325	03/04/07	TELECOMMUNICATIONS CHARGES		111.56
03-21	P2	HC0701354	03/07/07	TELECOMMUNICATIONS CHARGES		131.88
03-22	P1	07FL2400313	03/03/07	WM-7250		9.99
03-22	P1	07FL2400314	02/27/07	UTILITIES		59.64
03-22	P1	07FL2400310	02/27/07	POSTAGE/MAILING SERVICE		6.07
03-31	S5	DY070400510	02/21/07	TELECOMMUNICATIONS CHARGES		328.95
03-31	S5	DY070400510	02/01/07	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	DY070401140	02/01/07	DC TEL SERVICE (TRANSFER)		158.00

03-31	SS	DY07/0405480	PRINTING AND REPRODUCTION	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,138.85
03-31	SS	DY07/0410893	ACCURATE WORD LLC	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	11.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,867.84
01-22	P1	07FL2400177	DO	01/10/07	01/10/07	PRINTING AND REPRODUCTION	71.95
01-23	P1	07FL2400190	DO	01/08/07	01/08/07	PRINTING AND REPRODUCTION	36.95
01-23	P1	07FL2400191	DO	01/09/07	01/09/07	PRINTING AND REPRODUCTION	36.95
02-03	P1	07FL2400217	AKSA DOCUMENT SOLUTIONS	01/18/07	01/18/07	PRINTING AND REPRODUCTION	21.14
02-23	S3	07054000059	AKSA DOCUMENT SOLUTIONS	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	23.10
02-23	P1	07FL2400255	ACCURATE WORD LLC	02/17/07	03/16/07	PRINTING AND REPRODUCTION	11.43
03-06	P1	07FL2400269	AKSA DOCUMENT SOLUTIONS	02/13/07	02/13/07	PRINTING AND REPRODUCTION	106.95
03-06	P1	07FL2400274	AKSA DOCUMENT SOLUTIONS	02/09/07	02/09/07	PRINTING AND REPRODUCTION	11.43
03-13	P1	07FL2400292	ACCURATE WORD LLC	03/01/07	03/01/07	PRINTING AND REPRODUCTION	21.90
03-21	P1	07FL2400321	AKSA DOCUMENT SOLUTIONS	03/09/07	03/09/07	PRINTING AND REPRODUCTION	12.93
03-21	P1	07FL2400323	CONSTITUENT SERVICES, INC	03/05/07	03/05/07	ADVERTISING	706.41
03-23	P1	07FL2400318	AKSA DOCUMENT SOLUTIONS	02/28/07	02/28/07	PRINTING AND REPRODUCTION	27.20
03-26	S3	07085000079	CHRISTMAS PRINTING, INC	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	27.90
03-27	P1	07FL2400332	DO	01/15/07	01/15/07	PRINTING AND REPRODUCTION	1,973.24
03-27	P1	07FL2400334	DO	02/19/07	02/19/07	PRINTING AND REPRODUCTION	1,973.24
						PRINTING AND REPRODUCTION TOTALS:	5,062.72
			OTHER SERVICES				
01-16	P1	07FL2400160	STATE FARM INSURANCE CO.	01/23/07	07/23/07	INSURANCE	524.39
02-14	P1	07FL2400245	ICONSTITUENT	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	750.00
03-13	P1	07FL2400293	CONSTITUENTS DIRECT	03/01/07	03/01/07	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	2,024.39
			SUPPLIES AND MATERIALS				
01-22	P1	07FL2400175	HON. TOM FEENEY	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	9.32
01-22	P1	07FL2400174	THE ORLANDO SENTINEL	07/02/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	113.53
01-23	P1	07FL2400189	LEADERSHIP DIRECTORIES, INC.	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	420.00
01-29	P1	07FL2400207	HON. TOM FEENEY	01/16/07	01/16/07	PUBLICATION/REFERENCE MATERIAL	12.45
01-30	P1	07FL2400214	DO	01/22/07	01/22/07	PUBLICATION/REFERENCE MATERIAL	12.45
01-31	S1	DY070101373	CHERYL MOORE	01/01/07	01/01/07	OFFICE SUPPLY (TRANSFER)	289.46
02-03	P1	07FL2400216	CORPORATE EXPRESS	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	37.00
02-03	P1	07FL2400218	JASON C POF	01/12/07	01/12/07	OFFICE SUPPLIES	29.48
02-06	P1	07FL2400224	HON. TOM FEENEY	01/21/07	01/21/07	OFFICE SUPPLIES	116.52
02-07	P1	07FL2400227	HON. TOM FEENEY	01/29/07	01/29/07	PUBLICATION/REFERENCE MATERIAL	10.86
02-09	P1	07FL2400233	CARISSA LAWHUN	01/22/07	01/22/07	OFFICE SUPPLIES	34.04
02-09	P1	07FL2400239	CHERYL MOORE	01/31/07	01/31/07	OFFICE SUPPLIES	35.09
02-09	P1	07FL2400243	COLUMBIA BOOKS	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL	699.00
02-09	P1	07FL2400234	CORPORATE EXPRESS	01/16/07	01/16/07	OFFICE SUPPLIES	33.68
02-09	P1	07FL2400235	DO	01/17/07	01/17/07	OFFICE SUPPLIES	33.32
02-09	P1	07FL2400244	THE NEW YORK TIMES	01/05/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	340.94
02-09	P1	07FL2400231	WINTER PARK-WAITLAND	05/22/07	05/22/08	PUBLICATION/REFERENCE MATERIAL	30.00
02-12	P1	07FL2400240	SUPERVISOR OF ELECTIONS OFFICE	01/25/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	60.00
02-16	P1	07FL2400247	HON. TOM FEENEY	02/03/07	02/05/07	PUBLICATION/REFERENCE MATERIAL	21.78
02-16	P1	07FL2400249	PEPPER RAE PENNINGTON	02/07/07	02/07/07	PUBLICATION/REFERENCE MATERIAL	29.94
02-23	P1	07FL2400241	COUNTY OF VOLUISIA	01/29/07	01/29/07	PUBLICATION/REFERENCE MATERIAL	60.00
02-23	P1	07FL2400256	MONARCH CONSTITUENT SERVICE	02/06/07	02/06/07	OFFICE SUPPLIES	80.00
02-27	P1	07FL2400264	CULLINAN	01/25/07	01/25/07	BOTTLED WATER	20.19

STATEMENT OF DISBURSEMENTS

1148

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. TOM FEENEY—Cont.						
02-27	P1	07FL2400263	12/27/06	BOTTLED WATER		51.74
02-27	P1	07FL2400178	01/10/07	OFFICE SUPPLIES		41.99
02-27	P1	07FL2400210	01/15/07	OFFICE SUPPLIES		90.65
02-27	P1	07FL2400248	01/28/07	OFFICE SUPPLIES		11.96
02-27	P1	07FL2400252	02/07/07	PUBLICATION/REFERENCE MATERIAL		17.13
02-27	P1	07FL2400261	02/15/07	PUBLICATION/REFERENCE MATERIAL		43.59
02-27	P1	07FL2400262	02/15/07	FOOD & BEVERAGE FOR MEETINGS		15.00
02-27	P1	07FL2400267	01/01/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
02-27	P1	07FL2400260	02/12/07	PUBLICATION/REFERENCE MATERIAL		13.02
02-27	P1	07FL2400265	02/08/07	OFFICE SUPPLIES		9.58
02-28	SF	DY070201363	02/23/07	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY070203862	02/23/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY070200146	02/28/07	OFFICE SUPPLY (TRANSFER)		283.71
03-06	P1	07FL2400275	02/09/07	OFFICE SUPPLIES		30.64
03-06	P1	07FL2400276	02/20/07	OFFICE SUPPLIES		22.24
03-06	P1	07FL2400277	02/22/07	OFFICE SUPPLIES		14.74
03-06	P1	07FL2400281	05/29/07	PUBLICATION/REFERENCE MATERIAL		249.00
03-06	P1	07FL2400282	01/04/07	PUBLICATION/REFERENCE MATERIAL		156.00
03-12	P1	07FL2400290	02/23/07	OFFICE SUPPLIES		26.09
03-12	P1	07FL2400283	02/27/07	PUBLICATION/REFERENCE MATERIAL		45.81
03-13	P1	07FL2400291	03/02/07	OFFICE SUPPLIES		5.67
03-13	P1	07FL2400294	02/20/07	OFFICE SUPPLIES		20.00
03-19	P1	07FL2400301	02/27/07	PUBLICATION/REFERENCE MATERIAL		33.56
03-19	P1	07FL2400302	02/27/07	PUBLICATION/REFERENCE MATERIAL		26.73
03-19	P1	07FL2400303	02/28/07	PUBLICATION/REFERENCE MATERIAL		29.96
03-19	P1	07FL2400299	02/16/07	OFFICE SUPPLIES		56.26
03-21	P1	07FL2400324	03/01/07	OFFICE SUPPLIES		151.79
03-21	P1	07FL2400322	03/19/07	PUBLICATION/REFERENCE MATERIAL		17.83
03-22	P1	07FL2400311	02/25/07	BOTTLED WATER		20.19
03-22	P1	07FL2400312	02/26/07	BOTTLED WATER		108.00
03-23	P1	07FL2400315	03/16/07	PUBLICATION/REFERENCE MATERIAL		29.97
03-23	P1	07FL2400317	02/26/07	OFFICE SUPPLIES		41.60
03-23	P1	07FL2400331	03/13/07	PUBLICATION/REFERENCE MATERIAL		249.00
03-23	P1	07FL2400328	02/28/07	PUBLICATION/REFERENCE MATERIAL		4.23
03-23	P1	07FL2400316	04/16/07	OFFICE SUPPLIES		10.00
03-30	P2	05S43917	01/22/07	BLUE MICRO UNBALL VISION ROL		20.07
03-30	P2	05S43917	01/22/07	BLACK MICRO UNBALL VISION ROL		20.07
03-31	SF	DY070300813	03/06/07	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF	DY070300814	03/14/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070300815	03/14/07	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	SF	DY070300816	03/26/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070300817	03/29/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070303559	03/06/07	OFFICE SUPPLY (TRANSFER)		-4.05

03-31	SF	DY070303825	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303826	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070304289	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304551	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SI	DY070300147	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	689.84
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,305.56
01-31	S8	MA000659551	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,850.58
02-12	P1	07A61300149	01/10/07	01/10/07	DISTRICT OFFICE CARPET	2,145.00
02-27	S8	MA000676827	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,850.58
03-15	F2	RN000017966	03/05/07	03/05/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
03-30	HV	07A90100106	01/03/07	02/28/07	MAINT CHARGE #192797 -HSS MEMO	200.00
03-30	S8	MA000688069	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,950.58
		EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	15,317.74
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,562.09
		OFFICE TOTALS:			OFFICE TOTALS:	261,562.09

2006 HON. TOM FEENEY

OFFICIAL EXPENSES OF MEMBERS

		FRAMED MAIL				
01-02	OP	6USPS11001A	11/01/06	11/30/06	FRAMED MAIL	-1,010.85
01-02	OP	6USPS11001B	11/01/06	11/30/06	FRAMED MAIL	1,167.66
01-29	O5	6N3108630	12/29/07	12/29/07	FRAMED MAIL	733.18
01-31	O4	RN200702600	12/01/06	12/01/06	FRAMED MAIL	572.55
		PERSONNEL COMPENSATION			FRAMED MAIL TOTALS:	1,462.54

PERSONNEL COMPENSATION

		ARNOLD, LEE F.	01/01/07	01/02/07	LEGISLATIVE COUNSEL	388.88
		BRIEN, JESSICA L.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	144.44
		BUCK, KEVIN	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	180.55
		CORRADO, SHANNON E.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	166.66
		KOCH, BARBARA F.	01/01/07	01/02/07	SENIOR CASEWORKER	249.99
		LAI, MELANIE R.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	166.66
		LAWHUN, CARISSA J.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	333.33
		LOVEDY, ADAM T.	01/01/07	01/02/07	CASEWORKER	79.99
		MOORE, CHERYL L.	01/01/07	01/02/07	DISTRICT DIRECTOR	444.44
		MURRAY JR, JEFFREY R.	01/01/07	01/02/07	LEGISLATIVE COUNSEL	249.99
		PENNINGTON, PEPPER R.	01/01/07	01/02/07	PRESS SECRETARY	288.88
		ROE, JASON	01/01/07	01/02/07	CHIEF OF STAFF	777.77
		SMITH, EMILY E.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	194.44
		TEAMAN, JASON T.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	166.66
		VIERS, TERRI M.	01/01/07	01/02/07	SHARED EMPLOYEE	66.66
		WYBENSINGER, NETOMIS	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	461.11
		DO	01/01/07	01/02/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	480.32
		ZENTMEYER, APRIL E.	01/01/07	01/02/07	STAFF ASSISTANT	155.55
		TRAVEL			PERSONNEL COMPENSATION TOTALS:	4,996.32

TRAVEL

01-03	P1	07FL24RW102	10/24/06	10/27/06	RE-ISSUED PAYMENT	90.62
01-03	P1	07FL24RW103	10/26/06	10/26/06	RE-ISSUED PAYMENT	22.65
01-03	P1	07FL24RW104	10/24/06	10/27/06	RE-ISSUED PAYMENT	8.75

STATEMENT OF DISBURSEMENTS

1150

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM FEENEY—Con.						
01-03	P1	07FL24RW105	10/24/06	RE-ISSUED PAYMENT	5.00	
01-03	P1	07FL24RW106	10/24/06	RE-ISSUED PAYMENT	262.04	
01-12	P1	07FL2400155	10/05/06	TAXI	37.00	
01-12	P1	07FL2400156	12/20/06	MILEAGE	150.00	
01-12	P1	07FL2400159	09/13/06	TAXI	120.00	
01-12	P1	07FL2400153	12/01/06	MILEAGE	109.47	
01-12	P1	07FL2400153	11/13/06	MEALS	1.75	
01-12	P1	07FL2400173	12/04/06	TAXI	181.00	
01-16	P1	07FL2400170	10/27/06	TRAVEL SUBSISTENCE	2,169.50	
01-22	P1	07FL2400187	12/21/06	LOCAL TRANSPORTATION	10.00	
01-22	P1	07FL2400185	12/21/06	LOCAL TRANSPORTATION	35.00	
01-22	P1	07FL2400179	12/21/06	LOCAL TRANSPORTATION	15.00	
01-22	P1	07FL2400181	12/20/06	LOCAL TRANSPORTATION	12.00	
01-22	P1	07FL2400183	12/22/06	LOCAL TRANSPORTATION	45.70	
01-22	P1	07FL2400182	12/07/06	LOCAL TRANSPORTATION	14.00	
01-29	P1	07FL2400204	12/21/06	LOCAL TRANSPORTATION	10.00	
01-29	P1	07FL2400205	11/28/06	PRIVATE AUTO MILEAGE	263.89	
01-29	P1	07FL2400202	11/30/06	TRAVEL SUBSISTENCE	544.77	
02-16	P1	07FL2400250	01/03/07	TRAVEL SUBSISTENCE	458.75	
				TRAVEL TOTALS:	4,566.89	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	470.14	
01-10	P1	07FL2400145	12/02/06	TELECOMMUNICATION SERVICE	322.41	
01-10	P1	07FL2400144	12/05/06	TEMPORARY STORAGE	79.80	
01-10	P2	HC07000492	12/20/06	VW 7250 BB COMBO	29.99	
01-10	P2	HC07000493	12/20/06	VW 7250 BB COMBO	29.99	
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	506.04	
01-16	P1	07FL2400169	12/08/06	TELECOMMUNICATION SERVICE	626.04	
01-16	P1	07FL2400168	11/04/06	TELECOMMUNICATION SERVICE	111.44	
01-16	P1	07FL2400172	12/09/06	OVERNIGHT SHIPMENT	10.50	
01-16	P1	07FL2400171	11/07/06	TELECOMMUNICATION SERVICE	107.79	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	470.14	
01-23	P2	HC07000489	01/12/07	VW 7250 BB COMBO	59.98	
01-24	P1	07FL2400196	12/21/06	TELECOMMUNICATIONS CHARGES	233.53	
01-26	C3	NW200702600	12/01/06	BLACKBERRY SERVICE	247.98	
01-29	P1	07FL2400203	11/19/06	TELECOMMUNICATIONS CHARGES	275.49	
01-30	SS	DY03102037	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	6.75	
01-30	SS	DY03102041	12/31/06	DC TEL EQUIP (TRANSFER)	44.00	
01-30	SS	DY03102042	12/31/06	DC TEL SERVICE (TRANSFER)	158.00	
01-30	SS	DY03102043	12/31/06	DC TEL TOLLS (TRANSFER)	912.15	
02-23	P2	HC07000894	02/07/07	VW-7250	9.99	
02-27	P2	HC0701055	02/08/07	VW 7250 COLOR W/DATA ONLY	89.97	
02-27	P2	HC0701055	02/08/07	VW OVERNIGHT SHIPPING	14.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,817.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM FEENEY—Con.						
01-31	SF	DY07003779	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
02-28	SF	DY07000337	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY070200338	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
02-28	SF	DY070200339	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
02-28	SF	DY070200340	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-58.00
02-28	SF	DY070200341	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
02-28	SF	DY070200342	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DY070202916	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070203277	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070203278	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-16.20
02-28	SF	DY070203279	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070203304	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
02-28	SF	DY070203305	12/01/06	OFFICE SUPPLY (TRANSFER)	.....	7,566.03
EQUIPMENT					.....	799.99
01-12	P1	07461500088	12/07/06	DISTRICT OFFICE FILE CABINET	.....	-51.00
02-15	HV	07490100079	12/31/06	MAINT CREDIT #192797--HSS MEMO	.....	748.99
CHERYL MOORE					.....	29,768.89
EQUIPMENT TOTALS:					.....	29,768.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	29,768.89
OFFICE TOTALS:					.....	29,768.89
2007 HON. MIKE FERGUSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					.....	2,103.46
02-28	D4	NW200705401	01/03/07	PERSONNEL COMPENSATION	.....	201,873.24
03-30	D4	NW200707901	02/01/07	PERSONNEL BENEFITS	.....	1,577.01
TRAVEL					.....	5,690.53
RENT, COMMUNICATION, UTILITIES					.....	24,573.08
PRINTING AND REPRODUCTION					.....	1,108.39
OTHER SERVICES					.....	4,935.00
SUPPLIES AND MATERIALS					.....	4,048.16
EQUIPMENT					.....	6,530.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	252,439.03
OFFICE TOTALS:					.....	252,439.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	D4	NW200705401	01/03/07	FRANKED MAIL	.....	449.28
03-30	D4	NW200707901	02/01/07	FRANKED MAIL	.....	1,654.18
LEGISLATIVE CORRESPONDENT					.....	2,103.46
SCHEDULER/OFFICE MANAGER					.....	7,822.23
CONNOLLY, ERIN					.....	12,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE FERGUSON—Con.						
03-09	P1	07N07001171	DO	LOCAL TRANSPORTATION	25.00	
03-16	P1	07N07001177	HON. MIKE FERGUSON	LOCAL TRANSPORTATION	37.00	
03-27	P1	07N07001184	CITIBANK GOV CARD SERVICE		2,312.60	
03-29	P1	07N07001191	CHRISTIAN B JONES	LOCAL TRANSPORTATION	22.00	
				TRAVEL TOTALS.	5,690.53	
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF0701188	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.67	
01-23	P9	N0701R0701	SOMERSET EQUITY INVESTORS, INC	WARREN RENT	6,000.00	
01-30	CB	FXF01250718	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	126.87	
02-02	CB	FXF07020118	DO	OVERNIGHT MAIL	8.31	
02-09	CB	FXF0702088	DO	OVERNIGHT MAIL	14.69	
02-09	P1	07N07001223	VERIZON	TELECOMMUNICATIONS CHARGES	263.30	
02-12	P1	07N07001214	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	171.07	
02-20	P9	N0701R0702	SOMERSET EQUITY INVESTORS, INC	WARREN RENT	6,000.00	
02-21	CB	FXF0702158	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.61	
02-22	P2	HCV0700946	VERIZON WIRELESS	8703 COLOR VOICED AND DATA	99.99	
02-22	P2	HCV0700946	DO	8703 COLOR VOICED AND DATA	99.99	
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	20.28	
02-28	S5	DY06104082		DISTRICT OFC TEL EQUIP (TRFR)	56.64	
02-28	S5	DY06104083		DISTRICT OFC TEL TOLLS (TRFR)	53.62	
02-28	S5	DY06104086		DC TEL EQUIP (TRANSFER)	36.00	
02-28	S5	DY06104087		DC TEL SERVICE (TRANSFER)	140.00	
02-28	S5	DY06104088		DC TEL TOLLS (TRANSFER)	1,326.13	
03-06	P1	07N07001156	CHRISTIAN B JONES	TELECOMMUNICATIONS CHARGES	56.68	
03-06	P1	07N07001157	ERIN CONNOLLY	POSTAGE/MAILING SERVICE	11.45	
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.64	
03-06	P1	07N07001142	ICP&L	UTILITIES	714.83	
03-06	P1	07N07001149	VERIZON	TELECOMMUNICATIONS CHARGES	275.86	
03-08	P1	07N07001166	CABLEVISION	UTILITIES	62.00	
03-08	P1	07N07001165	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	172.41	
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	24.81	
03-13	P1	07N07001143	VILLAGE OFFICE SUPPLIES	UTILITIES	60.50	
03-16	P1	07N07001176	ANGELA K LUNDBERG	TELECOMMUNICATIONS CHARGES	101.32	
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	26.68	
03-20	P9	N0701R0703	SOMERSET EQUITY INVESTORS, INC	WARREN RENT	6,000.00	
03-27	P1	07N07001185	ICP&L	UTILITIES	454.85	
03-29	P1	07N07001190	ERIN CONNOLLY	TELECOMMUNICATIONS CHARGES	42.28	
03-29	P1	07N07001188	VERIZON	TELECOMMUNICATIONS CHARGES	312.24	
03-30	P1	07N07001194	CABLEVISION	UTILITIES	62.05	
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	15.98	
03-30	P1	07N07001193	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	167.41	
03-31	S5	DY070400409		DC TEL EQUIP (TRANSFER)	36.00	
03-31	S5	DY070401057		DC TEL SERVICE (TRANSFER)	140.00	

03-31	S5	DY07040577	PRINTING AND REPRODUCTION	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,260.30
03-31	S5	DY07040757		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	60.64
03-31	S5	DY07040978		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	49.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,573.08
01-26	S3	07026000192		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	20.80
02-23	S3	07054000141	CONSTITUENT SERVICES, INC	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	111.20
03-06	P1	07040700144	OFFICE OF THE CLERK	02/08/07	02/08/07	ADVERTISING	540.99
03-12	IV	07090100068				REPRO-P.L. 109-442	110.00
03-26	S3	07085000171		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	254.96
03-29	P2	05944486	DAVID L. ANDRUKUTIS, INC	03/02/07	03/02/07	250 WHITE STOCK BUSINESS CARDS	32.50
03-29	P2	05944486	DO	03/02/07	03/02/07	500 WHITE STOCK BUSINESS CARDS	1,108.39
						PRINTING AND REPRODUCTION TOTALS:	
01-30	P1	07040700104	BRIGHTER DAYS CLEANING	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	370.00
02-08	P9	0707029201	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,325.00
02-20	P9	0707029202	DO	02/01/07	02/28/07	TECH SUPPORT	1,325.00
03-06	P1	07040700148	BRIGHTER DAYS CLEANING	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	370.00
03-16	P1	07040700172	DO	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	370.00
03-20	P9	0707029203	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,325.00
						OTHER SERVICES TOTALS:	4,935.00
			SUPPLIES AND MATERIALS				
01-23	P1	07040700091	ERIN CONNOLLY	01/04/07	01/04/07	FOOD AND BEVERAGE	172.69
01-30	P1	07040700102	DO	01/15/07	01/15/07	FOOD & BEVERAGE FOR MEETINGS	242.50
01-31	S1	DY070101552		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	765.46
02-02	P1	07040700110	GREENBERRY'S COFFEE & TEA CO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	268.00
02-09	P1	07040700113	WORRALL COMMUNITY NEWSPAPERS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	21.00
02-09	P1	07040700112	ANGELA K LUNDBERG	01/30/07	01/30/07	REFERENCE MATERIAL	36.95
02-09	P1	07040700121	DEER PARK WATER	01/08/07	01/16/07	BOTTLED WATER	50.27
02-26	P1	07040700132	MARCUS N. RAYNER	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS	50.74
02-26	P1	07040700127	ANGELA K LUNDBERG	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL	36.95
02-26	P1	07040700129	HILLSBOROUGH BEACON	03/22/07	03/22/08	PUBLICATION/REFERENCE MATERIAL	93.60
02-26	P1	07040700128	INDEPENDENT PRESS	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	125.00
02-26	P1	07040700126	THE CHRONICLE	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	28.00
02-28	S1	DY070200322	THE PRINCETON PACKET, INC	03/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	122.72
02-28	P1	07040700139	GARDEN STATE PRESS CLIPPING	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	301.52
03-06	P1	07040700155	GREGORY J ORLANDO	02/20/07	02/20/07	PUBLICATION/REFERENCE MATERIAL	114.00
03-06	P1	07040700146	POLAND SPRING WATER	01/12/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	23.25
03-06	P1	07040700161	THE CATHOLIC SPIRIT	02/01/07	01/26/07	BOTTLED WATER	35.97
03-06	P1	07040700160	THE COURIER NEWS	02/01/07	02/21/08	PUBLICATION/REFERENCE MATERIAL	28.00
03-08	P1	07040700168	THE RECORD PRESS	03/08/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	156.00
03-08	P1	07040700169	THE STAR LEDGER	03/18/07	06/09/07	PUBLICATION/REFERENCE MATERIAL	17.00
03-09	P1	07040700167	CAPITAL MAIL SERVICES LLC	02/13/07	02/13/07	PUBLICATION/REFERENCE MATERIAL	47.88
03-09	P1	07040700145	HSBC BUSINESS SOLUTIONS	01/03/07	02/02/07	PUBLICATION/REFERENCE MATERIAL	70.51
03-16	P1	07040700173	DEER PARK SPRING WATER	02/01/07	02/16/07	OFFICE SUPPLIES	300.39
03-23	P1	07040700174	BARBARA GOODMAN	02/23/07	02/23/07	BOTTLED WATER	72.37
03-23	P1	07040700175	DO	02/23/07	02/23/07	OFFICE SUPPLIES	165.83
03-27	P1	07040700183	HOME NEWS TRIBUNE	02/24/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS	30.91
				03/29/08	03/29/08	PUBLICATION/REFERENCE MATERIAL	188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. MIKE FERGUSON — Con						
03-27	P1	07N0700187	02/27/07	OFFICE SUPPLIES		253.88
03-30	P1	07N0700192	02/26/07	BOTTLED WATER		10.15
03-31	S1	DY070300329	03/31/07	OFFICE SUPPLY (TRANSFER)		222.62
				SUPPLIES AND MATERIALS TOTALS:		4,048.16
EQUIPMENT						
01-31	S8	MA000658054	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,122.09
02-26	P1	07N0700140	01/26/07	MAINTENANCE AND REPAIRS		24.79
02-27	S8	MA000679540	02/27/07	EQUIPMENT MAINT (TRANSFER)		2,122.09
03-06	P1	07N0700147	02/06/07	EQUIPMENT MAINTENANCE		139.10
03-30	S8	MA00065637	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,122.09
				EQUIPMENT TOTALS:		6,530.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,439.03
				OFFICE TOTALS:		252,439.03

2006 HON. MIKE FERGUSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	O4	NW200702600	12/01/06	FRANKED MAIL	572.67	
02-28	SF	DY070201836	12/01/06	FRANKED MAIL	-3.70	
02-28	SF	DY070201837	12/31/06	FRANKED MAIL	-4.06	
02-28	SF	DY070201838	12/31/06	FRANKED MAIL	-4.06	
02-28	SF	DY070201839	12/01/06	FRANKED MAIL	-8.12	
02-28	SF	DY070201840	12/01/06	FRANKED MAIL	-8.12	
02-28	SF	DY070201841	12/01/06	FRANKED MAIL	-12.18	
02-28	SF	DY070201842	12/01/06	FRANKED MAIL	-0.01	
02-28	SF	DY070201843	12/01/06	FRANKED MAIL	-3.70	
02-28	SF	DY070201844	12/01/06	FRANKED MAIL	-3.70	
02-28	SF	DY070201845	12/01/06	FRANKED MAIL	-11.10	
02-28	SF	DY070201846	12/01/06	FRANKED MAIL	-7.40	
02-28	SF	DY070201847	12/01/06	FRANKED MAIL	-0.92	
02-28	SF	DY070201848	12/01/06	FRANKED MAIL	-6.02	
02-28	SF	DY070201849	12/01/06	FRANKED MAIL	-12.89	
02-28	SF	DY070201850	12/01/06	FRANKED MAIL	-4.06	
02-28	SF	DY070201851	12/01/06	FRANKED MAIL	-4.06	
02-28	SF	DY070201852	12/01/06	FRANKED MAIL	-9.80	
02-28	SF	DY070201853	12/01/06	FRANKED MAIL	-10.00	
02-28	SF	DY070201854	12/01/06	FRANKED MAIL	-6.95	
				FRANKED MAIL TOTALS:		451.82

PERSONNEL COMPENSATION

01/01/07	APT, FREDERICK G.	01/02/07	LEGISLATIVE CORRESPONDENT	158.33	
01/01/07	CONNOLLY, ERIN	01/02/07	SCHEDULER/OFFICE MANAGER	277.78	
01/01/07	DESMOND, VERONICA E	01/02/07	PROJECTS MANAGER	260.00	
01/01/07	FARAH, MICHELLE	01/02/07	CONSTITUENT SVC REPRESENTATIVE	176.39	

283.33	.....	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	.....	283.33
887.93	.....	01/01/07	01/02/07	CHIEF OF STAFF	.....	887.93
66.66	.....	01/01/07	01/02/07	PART-TIME EMPLOYEE	.....	66.66
427.78	.....	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	.....	427.78
216.67	.....	01/01/07	01/02/07	DIRECTOR OF COMMUNITY RELATION	.....	216.67
466.67	.....	01/01/07	01/02/07	LEGISLATIVE DIRECTOR/COUNSEL	.....	466.67
2,375.00	.....	01/01/07	01/02/07	DISTRICT DIRECTOR	.....	2,375.00
145.83	.....	01/01/07	01/02/07	STAFF ASSISTANT	.....	145.83
69.44	.....	01/01/07	01/02/07	STAFF ASSISTANT	.....	69.44
27.77	.....	01/01/07	01/02/07	SHARED EMPLOYEE	.....	27.77
191.67	.....	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	.....	191.67
206.80	.....	01/01/07	01/02/07	CONSTITUENT SERVICES COORDINAT	.....	206.80
6,238.05	.....	01/01/07	01/02/07	PERSONNEL COMPENSATION TOTALS:	.....	6,238.05
17.00	.....	12/05/06	12/05/06	CAB FARE	.....	17.00
91.00	.....	12/05/06	12/05/06	TRAIN FARE	.....	91.00
89.00	.....	12/12/06	12/12/06	TRAIN FARE	.....	89.00
588.60	.....	11/28/06	11/28/06	AIRFARE #8403	.....	588.60
36.00	.....	12/06/06	12/06/06	CAB FARE	.....	36.00
125.40	.....	12/01/06	12/01/06	MILEAGE	.....	125.40
230.00	.....	12/18/06	12/18/06	AIRFARE	.....	230.00
20.24	.....	11/19/06	12/16/06	MILEAGE	.....	20.24
10.00	.....	12/18/06	12/18/06	CAB FARE	.....	10.00
10.00	.....	12/21/06	12/21/06	CAB FARE	.....	10.00
590.00	.....	11/30/06	12/20/06	AIRFARE/MBR	.....	590.00
50.16	.....	01/02/07	01/03/07	PRIVATE AUTO MILEAGE	.....	50.16
44.80	.....	10/03/06	11/30/06	LOCAL TRANSPORTATION	.....	44.80
27.35	.....	11/21/06	01/03/07	LOCAL TRANSPORTATION	.....	27.35
1,929.55	.....			TRAVEL TOTALS:	.....	1,929.55
42.74	.....	09/01/06	09/01/06	BLACKBERRY SERVICE	.....	42.74
18.75	.....	12/13/06	12/13/06	OVERNIGHT MAIL	.....	18.75
8.73	.....	12/20/06	12/20/06	OVERNIGHT MAIL	.....	8.73
44.28	.....	11/01/06	11/01/06	BLACKBERRY SERVICE	.....	44.28
8.57	.....	12/21/06	12/21/06	OVERNIGHT MAIL	.....	8.57
42.74	.....	08/01/06	08/01/06	BLACKBERRY SERVICE	.....	42.74
268.58	.....	11/05/06	12/04/06	TELEPHONE SERVICE	.....	268.58
225.06	.....	11/09/06	12/08/06	TELEPHONE SERVICE	.....	225.06
60.64	.....	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	.....	60.64
33.33	.....	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	.....	33.33
36.00	.....	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	.....	36.00
140.00	.....	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	.....	140.00
1,491.00	.....	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	.....	1,491.00
1,049.93	.....	01/16/07	01/16/07	8703 COLOR W/DATA ONLY	.....	1,049.93
99.99	.....	01/16/07	01/16/07	8703 COLOR WVOICE AND DATA	.....	99.99
328.62	.....	12/02/06	01/04/07	UTILITIES	.....	328.62
3,898.96	.....			RENT, COMMUNICATION, UTILITIES TOTALS:	.....	3,898.96
76.00	.....	09/15/06	09/15/06	PRINTING	.....	76.00
01-09	PI	07N0700075	MARCUS N. RAYNER			
01-09	PI	07N0700076	DO			
01-09	PI	07N0700077	DO			
01-10	PI	07N0700080	CITIBANK GOV CARD SERVICE			
01-10	PI	07N0700083	GREGORY J LORLANDO			
01-10	PI	07N0700082	KEVIN J LEARY JR			
01-10	PI	07N0700084	THOMAS JOHN FUSSARO			
01-10	PI	07N0700085	VERONICA E DESMOND			
01-18	PI	07N0700088	CHRISTIAN B JONES			
01-18	PI	07N0700089	DO			
01-29	PI	07N0700097	CITIBANK GOV CARD SERVICE			
01-30	PI	07N0700100	MARCUS N. RAYNER			
03-06	PI	07N0700141	HON. MIKE FERGUSON			
03-30	PI	07N0700182	DO			
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	CINGULAR INTERACTIVE			
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP			
01-05	CB	FXF061231B	DO			
01-12	C3	NW200701000	CINGULAR INTERACTIVE			
01-12	CB	FXF070111B	FEDERAL EXPRESS CORP			
01-18	C3	NW200701200	CINGULAR INTERACTIVE			
01-18	PI	07N0700092	VERIZON			
01-18	PI	07N0700093	VERIZON WIRELESS			
01-30	S5	DY703104443				
01-30	S5	DY703104444				
01-30	S5	DY703104447				
01-30	S5	DY703104448				
01-30	S5	DY703104449				
01-31	P2	HCW0700724	VERIZON WIRELESS			
01-31	P2	HCW0700724A	DO			
02-02	PI	07N0700109	PSE&G			
PRINTING AND REPRODUCTION						
02-20	OP	07GPD100601	PUBLIC PRINTER			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MIKE FERGUSON—Con.						
03-07	P2	OSP41623	06/12/06	1000 WHITE STOCK BUSINESS CARD	68.00	68.00
				PRINTING AND REPRODUCTION TOTALS:	144.00	144.00
OTHER SERVICES						
01-10	P1	07N0700078	12/15/06	WEBSITE	11,500.00	11,500.00
01-10	P1	07N0700079	12/14/06	EMAIL TO CONSTITUENTS	11,840.00	11,840.00
				OTHER SERVICES TOTALS:	23,340.00	23,340.00
SUPPLIES AND MATERIALS						
01-09	P1	07N0700074	12/05/06	FOOD AND BEVERAGE	48.11	48.11
01-10	P1	07N0700081	09/01/06	BOTTLED WATER	48.79	48.79
01-10	P1	07N0700086	10/06/06	FOOD AND BEVERAGE	130.45	130.45
01-18	P1	07N0700087	12/31/06	OFFICE SUPPLIES	1,066.76	1,066.76
01-18	P1	07N0700094	12/31/06	ONLINE RESEARCH SERVICE	5,295.00	5,295.00
01-18	P1	07N0700095	11/28/06	SUBSCRIPTION	47.88	47.88
01-29	P1	07N0700098	12/05/06	BOTTLED WATER	39.25	39.25
01-29	P1	07N0700099	12/01/06	PUBLICATION/REFERENCE MATERIAL	130.50	130.50
01-31	S1	DY070100138	12/01/06	OFFICE SUPPLY (TRANSFER)	-620.32	-620.32
02-02	P1	07N0700111	12/11/06	BOTTLED WATER	89.80	89.80
02-22	P1	07N0700125	12/06/06	OFFICE SUPPLIES	243.86	243.86
02-28	SF	DY070200743	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
02-28	SF	DY070200744	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
02-28	SF	DY070200745	12/01/06	OFFICE SUPPLY (TRANSFER)	-18.50	-18.50
02-28	SF	DY070200746	12/01/06	OFFICE SUPPLY (TRANSFER)	-18.50	-18.50
02-28	SF	DY070200748	12/01/06	OFFICE SUPPLY (TRANSFER)	-32.00	-32.00
02-28	SF	DY070200749	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
02-28	SF	DY070200750	12/01/06	OFFICE SUPPLY (TRANSFER)	-18.50	-18.50
02-28	SF	DY070200751	12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
02-28	SF	DY070200752	12/01/06	OFFICE SUPPLY (TRANSFER)	-27.75	-27.75
02-28	SF	DY070200753	12/01/06	OFFICE SUPPLY (TRANSFER)	-18.50	-18.50
02-28	SF	DY070200754	12/01/06	OFFICE SUPPLY (TRANSFER)	-37.00	-37.00
02-28	SF	DY070200755	12/01/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
02-28	SF	DY070200756	12/01/06	OFFICE SUPPLY (TRANSFER)	-140.00	-140.00
02-28	SF	DY070200757	12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
02-28	SF	DY070200758	12/01/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
02-28	SF	DY070200759	12/01/06	OFFICE SUPPLY (TRANSFER)	-76.50	-76.50
02-28	SF	DY070200760	12/01/06	OFFICE SUPPLY (TRANSFER)	-38.50	-38.50
02-28	SF	DY070200761	12/01/06	OFFICE SUPPLY (TRANSFER)	-68.25	-68.25
02-28	SF	DY070200762	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY070202999	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY070203000	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
02-28	SF	DY070203001	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
02-28	SF	DY070203002	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
02-28	SF	DY070203003	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10

02-28	SF	DV070203004	12/01/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DV070203005	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DV070203006	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DV070203007	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DV070203008	12/01/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DV070203009	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DV070203010	12/01/06	OFFICE SUPPLY (TRANSFER)	-16.20
02-28	SF	DV070203011	12/01/06	OFFICE SUPPLY (TRANSFER)	-16.20
02-28	SF	DV070203012	12/01/06	OFFICE SUPPLY (TRANSFER)	-28.35
02-28	SF	DV070203013	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DV070203014	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DV070203015	12/01/06	OFFICE SUPPLY (TRANSFER)	-24.30
02-28	SF	DV070203016	12/01/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DV070203017	12/01/06	OFFICE SUPPLY (TRANSFER)	-24.30
02-28	SF	DV070203018	12/01/06	OFFICE SUPPLY (TRANSFER)	5,679.23
SUPPLIES AND MATERIALS TOTALS:					41,681.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					41,681.61
OFFICE TOTALS:					

2007 HON. BOB FLIKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	381.37
PERSONNEL COMPENSATION	212,205.36
PERSONNEL BENEFITS	1,136.22
TRAVEL	12,725.11
RENT, COMMUNICATION, UTILITIES	20,465.94
PRINTING AND REPRODUCTION	1,750.20
SUPPLIES AND MATERIALS	7,561.88
EQUIPMENT	10,696.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,923.06
OFFICE TOTALS:	266,923.06

1159

OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW200705400	01/03/07	FRANKED MAIL	234.24
03-30	04	NW200707900	02/01/07	FRANKED MAIL	245.73
03-31	SF	DV070302161	03/05/07	FRANKED MAIL	-5.80
03-31	SF	DV070302162	03/05/07	FRANKED MAIL	-11.60
03-31	SF	DV070302163	03/05/07	FRANKED MAIL	-20.30
03-31	SF	DV070302164	03/05/07	FRANKED MAIL	-2.90
03-31	SF	DV070302853	03/26/07	FRANKED MAIL	-2.90
03-31	SF	DV070302854	03/26/07	FRANKED MAIL	-2.90
03-31	SF	DV070302855	03/26/07	FRANKED MAIL	-11.60
03-31	SF	DV070302856	03/26/07	FRANKED MAIL	-17.40
03-31	SF	DV070302857	03/26/07	FRANKED MAIL	-5.80
03-31	SF	DV070302858	03/26/07	FRANKED MAIL	-17.40
PERSONNEL COMPENSATION					381.37
ALVARADO, ALBERT					8,677.77
COMMUNITY REPRESENTATIVE					
01/03/07	03/31/07			FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB FILNER—Con.						
		BLAIR, WILLIE P.	01/03/07	COMMUNITY REPRESENTATIVE		8,922.24
		BLANKENSHIP, APRIL L.	02/01/07	SHARED EMPLOYEE		3,000.00
		BUCKLES, TONY J.	03/31/07	CHIEF OF STAFF		29,797.76
		CASTELLANOS, MARIELENA	01/01/07	COMMUNICATIONS DIRECTOR		12,711.11
		CLAUS, STEPHANIE R.	03/31/07	PART-TIME EMPLOYEE		777.78
		DORIA, MANUEL T.	01/03/07	SPECIAL ASSISTANT		9,777.77
		FOSTER, KAREN	03/31/07	LEGISLATIVE ASSISTANT		8,555.57
		HATTIS, DAN	01/03/07	STAFF ASSISTANT		4,083.34
		HOFFMEISTER, THADEUS A.	02/21/07	STAFF ASSISTANT		126.40
		LE, RICKY X.	01/03/07	LEGISLATIVE DIRECTOR		2,800.01
		MAJARA, SHANE P.	01/03/07	SHARED EMPLOYEE		1,950.00
		MARDEN, TRISHA L.	03/07/07	STAFF ASSISTANT		1,950.00
		MAY, NORA E.	01/03/07	PART-TIME EMPLOYEE		6,844.44
		MESSINEO, KIMBERLY A.	01/03/07	STAFF ASSISTANT		10,266.67
		NUNEZ, DAMIAN	01/03/07	EXECUTIVE ASSISTANT		14,122.77
		PERAZA JR, HUMBERTO	03/31/07	COMMUNITY REPRESENTATIVE		6,600.01
		POND, AMY	01/03/07	DISTRICT CHIEF OF STAFF		18,944.44
		RAMEY, DAVID M.	03/31/07	COMMUNITY REPRESENTATIVE		7,088.90
		SALAS, JUANITA	01/03/07	STAFF ASSISTANT		7,333.34
		SCHLAGEL, ZACHARY W.	03/31/07	COMMUNITY REPRESENTATIVE		7,822.24
		SCHULTZE, SHARON E.	01/03/07	COMMUNITY REPRESENTATIVE		7,333.34
		VALDIVIA, VIVIAN	03/31/07	SR ADMIN & LEGIS ASST		13,444.44
		WAGENER, SHARON M.	01/03/07	STAFF ASSISTANT		6,600.01
			01/10/07	LEGISLATIVE DIRECTOR		14,625.01
				PERSONNEL COMPENSATION TOTALS:		212,205.36
PERSONNEL BENEFITS						
01-31	S7	07031000079	01/01/07	TRANSIT BENEFITS		422.56
02-28	S7	07059000081	02/01/07	TRANSIT BENEFITS		411.96
03-31	S7	07090000080	03/31/07	TRANSIT BENEFITS		301.70
				PERSONNEL BENEFITS TOTALS:		1,136.22
TRAVEL						
02-02	P1	07CA5100285	01/05/07	MEALS ON TRAVEL		6.50
02-02	P1	07CA5100286	01/05/07	LOCAL TRANSPORTATION		12.00
02-02	P1	07CA5100287	01/08/07	PRIVATE AUTO MILEAGE		34.20
02-02	P1	07CA5100288	01/05/07	LOCAL TRANSPORTATION		18.50
02-02	P1	07CA5100289	01/08/07	LOCAL TRANSPORTATION		9.00
02-02	P1	07CA5100290	01/20/07	LOCAL TRANSPORTATION		64.80
02-07	P1	07CA5100311	01/05/07	PRIVATE AUTO MILEAGE		46.50
02-07	P1	07CA5100309	01/26/07	TRAVEL SUBSISTENCE		856.81
02-07	P1	07CA5100297	01/05/07	RT AIR WAS-SAN MBR 3890		5.92
02-07	P1	07CA5100297	01/08/07	MEALS ON TRAVEL		182.68
02-07	P1	07CA5100297	01/05/07	CAR RENTAL		1,440.72
02-07	P1	07CA5100312	01/08/07	TRAVEL SUBSISTENCE		53.20
02-07	P1	07CA5100310	01/25/07	PRIVATE AUTO MILEAGE		63.78
02-09	P1	07CA5100319	01/26/07	TRAVEL SUBSISTENCE		
		DAMIAN NUNEZ	01/23/07	TRAVEL SUBSISTENCE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB FLINER—Con.						
02-02	P1	07CA5100283	01/06/07	POSTAGE/MAILING SERVICE	29.74	
02-02	P1	07CA5100284	01/06/07	POSTAGE/MAILING SERVICE	57.31	
02-02	P1	07CA5100291	01/06/07	TELECOMMUNICATIONS CHARGES	36.63	
02-06	P1	07CA5100292	01/10/07	UTILITIES	352.50	
02-07	P1	07CA5100302	12/06/06	POSTAGE/MAILING SERVICE	40.07	
02-07	P1	07CA5100303	01/03/07	POSTAGE/MAILING SERVICE	45.21	
02-07	P1	07CA5100304	01/05/07	POSTAGE/MAILING SERVICE	52.52	
02-07	P1	07CA5100304	01/08/07	POSTAGE/MAILING SERVICE	48.16	
02-07	P1	07CA5100306	01/11/07	POSTAGE/MAILING SERVICE	436.00	
02-20	P9	CA510280702	02/01/07	RENT-IMPERIAL	3865.62	
02-20	P9	CA5101R0702	02/28/07	CHULA VISTA - RENT	51.11	
02-22	P1	07CA5100323	01/19/07	UTILITIES	287.55	
02-22	P1	07CA5100326	12/20/06	TELECOMMUNICATIONS CHARGES	68.57	
02-22	P1	07CA5100324	01/18/07	POSTAGE/MAILING SERVICE	99.27	
02-22	P1	07CA5100325	01/18/07	POSTAGE/MAILING SERVICE	54.60	
02-22	P1	07CA5100330	01/12/07	POSTAGE/MAILING SERVICE	321.25	
02-23	P1	07CA5100339	01/08/07	UTILITIES	191.95	
02-23	P1	07CA5100338	01/23/07	TELECOMMUNICATIONS CHARGES	84.14	
02-23	P1	07CA5100336	01/25/07	POSTAGE/MAILING SERVICE	98.23	
02-23	P1	07CA5100340	01/06/07	POSTAGE/MAILING SERVICE	86.66	
02-23	P1	07CA5100343	01/09/07	POSTAGE/MAILING SERVICE	252.92	
02-26	S4	07057001045	02/02/07	TELECOMMUNICATIONS CHARGES	92.71	
02-28	S5	DY706101201	01/03/07	RECORDING (TRANSFER)	121.19	
02-28	S5	DY706101202	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	331.19	
02-28	S5	DY706101207	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
02-28	S5	DY706101208	01/01/07	DC TEL EQUIP (TRANSFER)	132.00	
02-28	S5	DY706101209	01/01/07	DC TEL SERVICE (TRANSFER)	544.41	
03-06	P1	07CA5100349	01/01/07	DC TEL TOLLS (TRANSFER)	51.11	
03-06	P1	07CA5100350	02/19/07	UTILITIES	223.95	
03-06	P1	07CA5100351	01/27/07	POSTAGE/MAILING SERVICE	105.38	
03-06	P1	07CA5100352	01/17/07	POSTAGE/MAILING SERVICE	60.05	
03-06	P1	07CA5100360	02/02/07	POSTAGE/MAILING SERVICE	53.59	
03-06	P1	07CA5100363	02/08/07	POSTAGE/MAILING SERVICE	135.46	
03-06	P1	07CA5100365	01/29/07	POSTAGE/MAILING SERVICE	35.52	
03-09	P1	07CA5100359	02/10/07	TELECOMMUNICATIONS CHARGES	130.72	
03-13	P1	07CA5100375	02/15/07	POSTAGE/MAILING SERVICE	301.28	
03-13	P1	07CA5100372	02/12/07	TELECOMMUNICATIONS CHARGES	79.86	
03-13	P1	07CA5100366	02/05/07	POSTAGE/MAILING SERVICE	155.78	
03-20	P9	CA510280703	02/22/07	POSTAGE/MAILING SERVICE	436.00	
03-20	P9	CA5101R0703	03/01/07	RENT-IMPERIAL	3865.62	
03-21	P1	07CA5100388	03/01/07	CHULA VISTA - RENT	368.97	
03-21	P1	07CA5100389	02/06/07	UTILITIES	242.43	
03-23	P1	07CA5100382	03/02/07	TELECOMMUNICATIONS CHARGES	203.18	
03-23	P1	07CA5100382	02/23/07	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB FILNER—Con.						
03-12	P1	07CA5100368	03/04/07	FOOD & BEVERAGE FOR MEETINGS		8.79
03-15	P1	07CA5100365	01/27/07	FOOD & BEVERAGE FOR MEETINGS		139.75
03-21	P1	07CA5100387	03/05/07	OFFICE SUPPLIES		386.73
03-23	P1	07CA5100390	02/26/07	FOOD & BEVERAGE FOR MEETINGS		170.58
03-23	P1	07CA5100383	02/02/07	BOTTLED WATER		105.88
03-27	P1	07CA5100391	02/28/07	OFFICE SUPPLIES		3.22
03-28	P1	07CA5100393	03/15/07	PUBLICATION/REFERENCE MATERIAL		95.00
03-28	P1	07CA5100393	03/01/07	FOOD & BEVERAGE FOR MEETINGS		17.17
03-28	P1	07CA5100397	03/17/07	FOOD & BEVERAGE FOR MEETINGS		58.63
03-28	P1	07CA5100397	03/19/07	FOOD & BEVERAGE FOR MEETINGS		9.43
03-28	P1	07CA5100395	03/25/07	FOOD & BEVERAGE FOR MEETINGS		18.49
03-28	P1	07CA5100396	03/22/07	FOOD & BEVERAGE FOR MEETINGS		-9.25
03-31	SF	DV070300702	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF	DV070300703	03/05/07	OFFICE SUPPLY (TRANSFER)		-45.00
03-31	SF	DV070300704	03/05/07	OFFICE SUPPLY (TRANSFER)		-64.25
03-31	SF	DV070300705	03/05/07	OFFICE SUPPLY (TRANSFER)		-13.50
03-31	SF	DV070300706	03/05/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DV070300707	03/26/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DV070300708	03/26/07	OFFICE SUPPLY (TRANSFER)		-45.25
03-31	SF	DV070300709	03/26/07	OFFICE SUPPLY (TRANSFER)		-38.00
03-31	SF	DV070300710	03/26/07	OFFICE SUPPLY (TRANSFER)		-55.50
03-31	SF	DV070300712	03/26/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DV070303528	03/05/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DV070303529	03/05/07	OFFICE SUPPLY (TRANSFER)		-28.35
03-31	SF	DV070303530	03/05/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DV070303531	03/05/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DV070304262	03/26/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DV070304263	03/26/07	OFFICE SUPPLY (TRANSFER)		-20.25
03-31	SF	DV070304264	03/26/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DV070304265	03/26/07	OFFICE SUPPLY (TRANSFER)		-24.30
03-31	SF	DV070304266	03/26/07	OFFICE SUPPLY (TRANSFER)		1,003.72
03-31	S1	DV070300092	03/01/07	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	7,561.88
EQUIPMENT						
01-31	S8	MA000668205	01/01/07	EQUIPMENT MAINT (TRANSFER)		3,605.30
02-27	S8	MA000671165	02/01/07	EQUIPMENT MAINT (TRANSFER)		3,545.84
03-30	S8	MA000685807	03/01/07	EQUIPMENT MAINT (TRANSFER)		3,545.84
EQUIPMENT TOTALS:						10,696.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,923.06
OFFICE TOTALS:						266,923.06

PERSONNEL COMPENSATION

ALVARADO, ALBERT	01/01/07	01/02/07	COMMUNITY REPRESENTATIVE
BLAIR, WILLIE P.	01/01/07	01/02/07	COMMUNITY REPRESENTATIVE
BUCKLES, TONY J.	01/01/07	01/02/07	CHIEF OF STAFF
CASTELLANDS, MARIELENA	01/02/07	01/02/07	COMMUNICATIONS DIRECTOR
CLAUS, STEPHANIE R.	01/01/07	01/02/07	PART-TIME EMPLOYEE
DORIA, MANUEL T.	01/01/07	01/02/07	SPECIAL ASSISTANT
FOSTER, KAREN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT
HATTIS, DAN	01/01/07	01/02/07	STAFF ASSISTANT
HOFFMEISTER, THADDEUS A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR
LE, RICKY X.	01/01/07	01/02/07	SHARED EMPLOYEE
MARDEN, TRISHA L.	01/01/07	01/02/07	PART-TIME EMPLOYEE
MAY, NOIRA E.	01/01/07	01/02/07	STAFF ASSISTANT
MESSINEO, KIMBERLY A.	01/01/07	01/02/07	EXECUTIVE ASSISTANT
MUNEZ, DAMIAN	01/01/07	01/02/07	COMMUNITY REPRESENTATIVE
PERAZA JR, HUMBERTO	01/01/07	01/02/07	DISTRICT CHIEF OF STAFF
POND, AMY	01/01/07	01/02/07	COMMUNITY REPRESENTATIVE
RAMEY, DAVID M.	01/01/07	01/02/07	STAFF ASSISTANT
SALAS, JUANITA	01/01/07	01/02/07	COMMUNITY REPRESENTATIVE
SCHLAGEL, ZACHARY W.	01/01/07	01/02/07	COMMUNITY REPRESENTATIVE
SCHULTZ, SHARON E.	01/02/07	01/02/07	SR ADMIN & LEGIS ASST
VALDIVIA, VIVIAN	01/01/07	01/02/07	STAFF ASSISTANT

TRAVEL

01-16	PI	07CASI00222	CITIBANK GOV CARD SERVICE	12/13/06	12/14/06	LODGING
01-16	PI	07CASI00223	DO	12/11/06	12/16/06	BAGGAGE SERVICE
01-16	PI	07CASI00224	DO	12/11/06	12/16/06	AIRFARE #5571
01-16	PI	07CASI00226	DO	12/11/06	12/16/06	TAXI
01-16	PI	07CASI00227	DO	12/11/06	12/16/06	CAR RENTAL
01-16	PI	07CASI00228	DO	12/11/06	12/16/06	GASOLINE
01-16	PI	07CASI00235	HON. BOB FILNER	12/11/06	12/16/06	MEALS
01-16	PI	07CASI00236	DO	12/11/06	12/16/06	PARKING
01-16	PI	07CASI00237	DO	12/11/06	12/16/06	BAGGAGE SERVICE
01-16	PI	07CASI00215	MANUEL TULLAO DORIA	11/26/06	12/01/06	MILEAGE
01-16	PI	07CASI00234	DO	12/01/06	12/01/06	PARKING
01-22	PI	07CASI00250	ALBERT ALVARADO	11/27/06	12/22/06	PRIVATE AUTO MILEAGE
01-22	PI	07CASI00256	AMT POND	11/30/06	12/13/06	PRIVATE AUTO MILEAGE
01-22	PI	07CASI00245	CITIBANK GOV CARD SERVICE	07/31/06	08/02/06	MEALS ON TRAVEL
01-22	PI	07CASI00246	DO	07/31/06	08/02/06	LOCAL TRANSPORTATION
01-22	PI	07CASI00247	DO	07/31/06	08/02/06	LODGING
01-22	PI	07CASI00242	DAMIAN NUNEZ	11/28/06	12/13/06	PRIVATE AUTO MILEAGE
01-22	PI	07CASI00243	DO	11/28/06	12/13/06	LOCAL TRANSPORTATION
01-22	PI	07CASI00239	HON. BOB FILNER	12/05/06	12/19/06	LOCAL TRANSPORTATION
01-22	PI	07CASI00240	DO	12/04/06	12/04/06	LOCAL TRANSPORTATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB FLINER—Con.						
01-22	P1	07CA5100258	08/09/06	MEALS ON TRAVEL	46.64	
01-22	P1	07CA5100259	09/21/06	LOCAL TRANSPORTATION	12.00	
01-22	P1	07CA5100260	12/13/06	LODGING	92.40	
01-22	P1	07CA5100261	08/09/06	LODGING	92.40	
01-22	P1	07CA5100241	11/28/06	PRIVATE AUTO MILEAGE	68.00	
01-22	P1	07CA5100262	12/18/06	PRIVATE AUTO MILEAGE	85.20	
02-09	P1	07CA5100321	12/04/06	PRIVATE AUTO MILEAGE	167.60	
				TRAVEL TOTALS:	2,677.03	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	07CA5100209	01/03/07	POSTAGE METER	219.00	
01-16	P1	07CA5100220	12/02/06	OVERNIGHT MAIL	29.68	
01-16	P1	07CA5100221	12/02/06	OVERNIGHT MAIL	67.98	
01-16	P1	07CA5100229	12/02/06	OVERNIGHT MAIL	95.13	
01-16	P1	07CA5100230	12/09/06	OVERNIGHT MAIL	151.46	
01-16	P1	07CA5100231	11/25/06	OVERNIGHT MAIL	26.71	
01-16	P1	07CA5100232	12/09/06	OVERNIGHT MAIL	42.08	
01-16	P1	07CA5100233	12/09/06	OVERNIGHT MAIL	59.49	
01-16	P1	07CA5100211	11/10/06	TELECOMMUNICATION SERVICE	35.04	
01-16	P1	07CA5100217	12/02/06	TELECOMMUNICATION SERVICE	241.04	
01-22	P1	07CA5100249	12/19/06	TELECOMMUNICATIONS CHARGES	277.86	
01-22	P1	07CA5100252	12/16/06	POSTAGE/MAILING SERVICE	63.63	
01-22	P1	07CA5100253	12/16/06	POSTAGE/MAILING SERVICE	100.23	
01-22	P1	07CA5100254	12/23/06	POSTAGE/MAILING SERVICE	54.49	
01-22	P1	07CA5100255	12/23/06	POSTAGE/MAILING SERVICE	65.08	
01-25	P1	07A62000015	10/01/06	OCT POSTAGE DUES	0.39	
01-30	S5	DY703101305	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	121.19	
01-30	S5	DY703101306	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	339.81	
01-30	S5	DY703101312	12/01/06	DC TEL EQUIP (TRANSFER)	44.00	
01-30	S5	DY703101313	12/01/06	DC TEL SERVICE (TRANSFER)	132.00	
01-30	S5	DY703101314	12/01/06	DC TEL TOLLS (TRANSFER)	678.44	
01-30	P1	07CA5100264	11/03/06	UTILITIES	425.08	
01-31	P2	HONV700747	01/16/07	HEADSET ABRA	52.49	
01-31	P2	HONV700747	01/16/07	OVERNIGHT FEE	14.99	
02-02	P1	07CA5100275	12/23/06	TELECOMMUNICATIONS CHARGES	15.82	
02-02	P1	07CA5100267	12/24/06	POSTAGE/MAILING SERVICE	2,902.00	
02-02	P1	07CA5100273	12/01/06	POSTAGE/MAILING SERVICE	216.03	
02-02	P1	07CA5100276	12/30/06	POSTAGE/MAILING SERVICE	63.63	
02-02	P1	07CA5100277	12/30/06	POSTAGE/MAILING SERVICE	6.58	
02-02	P1	07CA5100278	12/16/06	POSTAGE/MAILING SERVICE	99.22	
02-02	P1	07CA5100279	12/23/06	POSTAGE/MAILING SERVICE	88.53	
02-02	P1	07CA5100274	12/02/06	TELECOMMUNICATIONS CHARGES	322.16	
02-08	P1	07CA5100298	12/21/06	POSTAGE/MAILING SERVICE	5.60	
02-08	P1	07CA5100300	12/26/06	POSTAGE/MAILING SERVICE	56.08	

02-08	P1	07CA5100313	DO	12/29/06	12/29/06	POSTAGE/MAILING SERVICE	7.16
02-09	P1	07CA5100315	COX COMMUNICATIONS	12/20/06	12/20/06	UTILITIES	46.36
03-09	P1	07CA5100347	SBC	12/20/06	01/02/07	TELECOMMUNICATIONS CHARGES	335.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,501.66
01-03	OP	07GFO110602	PRINTING AND REPRODUCTION	11/06/06	11/06/06	PRINTING AND REPRODUCTION	331.00
01-20	OP	07GFO090602	PUBLIC PRINTER	08/08/06	08/08/06	PRINTING AND REPRODUCTION	100.00
02-09	P1	07CA5100320	DO	02/02/06	02/02/06	PRINTING AND REPRODUCTION	22.50
			DAVID L. ANDRIUKITUS, INC.			PRINTING AND REPRODUCTION TOTALS:	453.50
			SUPPLIES AND MATERIALS				
01-04	P1	07CA5100199	CONGRESSIONAL QUARTERLY INC.	09/18/06	09/18/07	SUBSCRIPTION	2,790.00
01-05	P2	05S43343	ALLIANCE MICRO	12/05/06	12/05/06	YELLOW CARDBOARD VERTICAL FOLD	14.00
01-16	P1	07CA5100225	CITIBANK GOV CARD SERVICE	12/14/06	12/15/06	MEALS	96.76
01-16	P1	07CA5100210	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER	46.74
01-16	P1	07CA5100216	LAZER SAVER, INC.	12/05/06	12/05/06	OFFICE SUPPLIES	259.90
01-22	P1	07CA5100251	ALBERT ALVARADO	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	2.25
01-22	P1	07CA5100257	AMY POND	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	10.26
01-22	P1	07CA5100238	CULLIGAN WATER	12/17/06	12/17/06	BOTTLED WATER	43.00
01-22	P1	07CA5100244	LOS ANGELES TIMES	12/18/06	11/15/07	PUBLICATION/REFERENCE MATERIAL	15.96
01-22	P1	07CA5100263	ZACHARY SCHAGEL	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	11.00
01-31	S1	DY070100044	QUILL CORPORATION	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,088.36
02-02	P1	07CA5100269	DO	01/03/07	01/03/07	OFFICE SUPPLIES	1,146.13
02-02	P1	07CA5100270	DO	12/29/06	12/29/06	OFFICE SUPPLIES	351.99
02-02	P1	07CA5100271	DO	12/27/06	12/27/06	OFFICE SUPPLIES	17.91
02-02	P1	07CA5100272	DO	01/03/06	01/03/06	OFFICE SUPPLIES	351.99
02-08	P1	07CA5100314	CULLIGAN WATER	12/22/06	12/22/06	BOTTLED WATER	43.05
02-08	P1	07CA5100299	DEER PARK WATER	12/06/06	12/31/06	BOTTLED WATER	53.43
02-08	P1	07CA5100266	LAZER SAVER, INC.	12/29/06	12/29/06	OFFICE SUPPLIES	1,310.30
			SUPPLIES AND MATERIALS TOTALS:				7,653.03
			EQUIPMENT				
02-08	F2	RN000017668	XEROX CORPORATION	01/19/07	01/19/07	COPIER - XEROX WCP255HG	13,405.00
						EQUIPMENT TOTALS:	13,405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,099.48
						OFFICE TOTALS:	37,099.48
			2005 HON. BOB FILNER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
02-06	P1	07CA5100294	SKYTEL	03/31/01	03/31/01	TELECOMMUNICATIONS CHARGES	50.00
02-06	P1	07CA5100295	DO	04/28/01	04/28/01	TELECOMMUNICATIONS CHARGES	50.00
02-06	P1	07CA5100296	DO	02/24/01	02/24/01	TELECOMMUNICATIONS CHARGES	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
						OFFICE TOTALS:	150.00
			2007 HON. MICHAEL G. FITZPATRICK				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,399.65
							8,399.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL G. FITZPATRICK—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	8,399.65
PERSONNEL COMPENSATION						
		BECKERT, ELIZABETH N.	01/03/07	LEGISLATIVE CORRESPONDENT		160.74
		CALHOUN, GREGORY A.	01/03/07	SENIOR LEGISLATIVE ASSISTANT		311.11
		CONALLEN, MICHAEL	01/01/07	CHIEF OF STAFF		4,314.41
		CRANDELL, STACY E.	01/03/07	CONSTITUENT SERVICES REPRESENT		138.68
		DARWAK, JEFFREY D.	01/03/07	PART-TIME EMPLOYEE		124.45
		GARRETT, WILLIAM M.	01/03/07	DISTRICT DIRECTOR		400.95
		LEICHTER, FAITH H.	01/03/07	EXECUTIVE ASSISTANT		176.30
		MACKINTOSH, ANDREW Y.	01/03/07	STAFF ASSISTANT		134.82
		MCCLURE, JENNIE L.	01/03/07	DISTRICT SCHEDULER		248.66
		MORSE, JAMES D.	01/03/07	FIELD REPRESENTATIVE		217.47
		PASTORINO, MEGHAN E.	01/03/07	PAID INTERN		62.23
		RIDER III, VERNE D.	01/03/07	CONSTITUENT SERVICES REPRESENT		211.44
		ROTH, EDNA M.	01/01/07	STAFF ASSISTANT		1,468.01
		TOSI, GREG	01/03/07	LEGISLATIVE ASSISTANT		202.23
		TOTARO, JULIANA J.	01/03/07	STAFF ASSISTANT		150.37
		WANDLING, PATRICIA M.	01/03/07	DEPUTY DISTRICT DIRECTOR		77.78
PERSONNEL COMPENSATION TOTALS:					8,399.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,399.65	
OFFICE TOTALS:						8,399.65
2006 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY070102187	12/01/06	FRANKED MAIL		-3.95
01-31	04	NW200702601	12/01/06	FRANKED MAIL		35.55
UNITED STATES POSTAL SERVICE						31.60
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
		BECKERT, ELIZABETH N.	01/01/07	LEGISLATIVE CORRESPONDENT		3,011.48
		CALHOUN, GREGORY A.	01/01/07	SENIOR LEGISLATIVE ASSISTANT		3,522.22
		CONALLEN, MICHAEL	01/01/07	CHIEF OF STAFF		8,938.52
		CRANDELL, STACY E.	01/01/07	CONSTITUENT SERVICES REPRESENT		9.90
		DARWAK, JEFFREY D.	01/01/07	PART-TIME EMPLOYEE		8.88
		GARRETT, WILLIAM M.	01/01/07	DISTRICT DIRECTOR		28.63
		HESS, NANCY E.	01/01/07	SR CONSTITUENT SERVICES REP		238.00
		LEICHTER, FAITH H.	01/01/07	DEPUTY PRESS SECRETARY		2,500.00
		DO	01/01/07	EXECUTIVE ASSISTANT		12.59
		MACKINTOSH, ANDREW Y.	01/01/07	STAFF ASSISTANT		1,509.62
		MCCLURE, JENNIE L.	01/01/07	DISTRICT SCHEDULER		2,017.76
		MORSE, JAMES D.	01/01/07	FIELD REPRESENTATIVE		2,015.53

PASTORINO, MEGHAN E.	01/01/07	01/02/07	PAID INTERN	504.44
RIDER III, VERNE D.	01/01/07	01/02/07	CONSTITUT SERVICE REPRESENT	15.10
RITACCO II, PAUL A.	01/01/07	01/02/07	SHARED EMPLOYEE	1,000.00
ROSS, JOHN E.	01/01/07	01/02/07	SHARED EMPLOYEE	66.67
ROTH, EDNA M.	01/01/07	01/02/07	STAFF ASSISTANT	2,059.19
TOSI, GREG	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	14.44
TOTARO, JULIANA J.	01/01/07	01/02/07	STAFF ASSISTANT	10.74
WANDLING, PATRICIA M.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	5.55
			PERSONNEL COMPENSATION TOTALS:	27,489.26
TRAVEL				
01-04 P1 07PA0800090	11/13/06	11/13/06	TRAIN FARE PHIL-DCA #3510	111.00
01-04 P1 07PA0800091	11/16/06	11/16/06	TRAIN FARE DCA-PHIL #6652	141.00
01-04 P1 07PA0800092	11/20/06	11/20/06	TRAVEL SUBSISTENCE	147.60
02-23 P1 07PA0800149	11/30/06	11/30/06	AIR DC-PHIL MBR 15586	141.00
02-23 P1 07PA0800149	12/04/06	12/04/06	AIR PHIL-DC MBR 31301	100.00
02-23 P1 07PA0800149	11/27/06	12/22/07	TRAVEL SUBSISTENCE	274.48
03-13 P1 07PA0800157	12/27/06	12/30/06	TRAVEL SUBSISTENCE	42.32
			TRAVEL TOTALS:	957.40
RENT, COMMUNICATION, UTILITIES				
01-02 HR ACH247338	09/26/06	09/26/06	ACH PAYMENT RETURN	-419.99
01-02 HR ACH247338	09/26/06	09/26/06	ACH PAYMENT RETURN	-14.99
01-03 C3 NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01-12 C3 NW200701000	11/01/06	11/01/06	BLACKBERRY SERVICE	91.74
01-18 C3 NW200701200	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01-30 SS DY703105571	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	97.02
01-30 SS DY703105572	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	661.20
01-30 SS DY703105576	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01-30 SS DY703105577	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	130.00
01-30 SS DY703105578	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	701.88
01-30 P1 07PA0800093	05/11/06	05/11/06	TELECOMMUNICATIONS CHARGES	51.94
02-23 P1 07PA0800145	10/31/06	10/31/06	POSTAGE/MAILING SERVICE	6.96
03-06 P1 07PA0800156	12/15/06	01/02/07	TELECOMMUNICATIONS CHARGES	344.36
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,873.08
PRINTING AND REPRODUCTION				
01-20 OP 07GP0090602	08/18/06	08/18/06	PRINTING AND REPRODUCTION	585.00
			PRINTING AND REPRODUCTION TOTALS:	585.00
OTHER SERVICES				
03-23 P1 07PA0800179	08/30/06	08/30/06	SECURITY AND RELATED SERVICE	264.00
			OTHER SERVICES TOTALS:	264.00
SUPPLIES AND MATERIALS				
01-25 HR 397201	03/16/06	03/16/06	REFUND: SUB. CANCELLATION	-10.42
01-31 SF DY070101024	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31 SF DY070103494	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-23 P1 07PA0800149	12/02/06	12/02/06	LEASED AUTO MAINT	244.90
02-23 P1 07PA0800146	10/28/06	10/28/06	BOTTLED WATER	58.92
02-23 P1 07PA0800147	10/28/06	11/28/06	BOTTLED WATER	26.96
02-23 P1 07PA0800148	11/27/06	11/27/06	BOTTLED WATER	9.00
02-23 P1 07PA0800148	04/22/06	04/21/07	REFUND: SUB. CANCELLATION	-75.24
03-13 HR 397233	10/10/06	10/10/06	REFUND: OVERPAYMENT	-326.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL G. FITZPATRICK—Con.						
03-15	HR 397235	DO	09/29/06	REFUND: OVERPAYMENT		-24.96
03-15	HR 397235	DO	09/27/06	REFUND: OVERPAYMENT		-45.98
03-15	HR 397235	DO	09/26/06	REFUND: OVERPAYMENT		-101.46
03-15	HR 397235	DO	09/20/06	REFUND: OVERPAYMENT		-392.85
				SUPPLIES AND MATERIALS TOTALS:		-650.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,549.97
				OFFICE TOTALS:		
2007 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	520.21	520.21
				PERSONNEL COMPENSATION	205,505.76	205,505.76
				PERSONNEL BENEFITS	863.35	863.35
				TRAVEL	14,409.93	14,409.93
				RENT, COMMUNICATION, UTILITIES	17,577.12	17,577.12
				PRINTING AND REPRODUCTION	307.49	307.49
				OTHER SERVICES	963.99	963.99
				SUPPLIES AND MATERIALS	7,668.11	7,668.11
				EQUIPMENT	11,178.78	11,178.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,994.74	258,994.74
				OFFICE TOTALS:		
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-28	SF DY070202663		02/27/07	FRANKED MAIL		-3.00
02-28	SF DY070202664		02/27/07	FRANKED MAIL		-9.00
02-28	SF DY070202665		02/27/07	FRANKED MAIL		-9.00
02-28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	FRANKED MAIL		231.44
03-30	04 NW200707900	DO	02/01/07	FRANKED MAIL		309.77
				FRANKED MAIL TOTALS:		520.21
PERSONNEL COMPENSATION						
		BAUMBACH, MARY	01/03/07	DEPUTY DISTRICT DIRECTOR		15,791.11
		CHURCH, CHRISTINE G.	01/03/07	DISTRICT DIRECTOR		16,891.11
		CLIFFORD, BRIAN P.	01/03/07	LEGISLATIVE DIRECTOR		18,697.57
		GARMON, DAVID J.	01/16/07	PAID INTERN		2,619.00
		HALLER, MICHAEL T.	01/03/07	OPERATIONS DIRECTOR		14,300.01
		HEDMAN, KELLY D.	01/03/07	DIR OF CONSTITUENT SVCS		12,222.24
		HORROCKS, HEATHER E.	01/03/07	CONSTITUENT LIAISON		8,188.90
		KACHOUROFF, SUSAN M.	01/03/07	OFFICE MANAGER		7,577.77
		KLESSIG EDMUNDS, MARGARET J.	01/03/07	CHIEF OF STAFF		24,688.90
		LECHEMINANT, NOELLE	01/03/07	SCHEDULER		10,144.44
		LESOSKI, EMELYN F.	01/03/07	SHARED EMPLOYEE		2,444.44
		MORGAN, LYDIA	01/03/07	LEGISLATIVE CORRESPONDENT		9,998.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEFF FLAKE—Con.						
03-20	P9	AZ0601R0703	DO	MESA RENT	4,487.50	
03-21	P2	HCV0700008A	03/01/07 03/31/07	8700 BLACKBERRY	299.99	
03-22	P1	07A20600137	01/05/06 10/05/06	TELECOMMUNICATIONS CHARGES	453.20	
03-23	CB	FXF070322A	01/13/07 02/12/07	OVERNIGHT MAIL	8.31	
03-29	S3	0708800002	03/09/07 03/09/07	HIR GRAPHICS (TRANSFER)	143.00	
03-30	CB	FXF070329A	03/01/07 03/31/07	OVERNIGHT MAIL	6.96	
03-31	S5	DY070400308	03/15/07 02/15/07	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	DY070400975	02/01/07 02/28/07	DC TEL SERVICE (TRANSFER)	146.00	
03-31	S5	DY070403683	02/01/07 02/28/07	DC TEL TOLLS (TRANSFER)	1,222.66	
03-31	S5	DY070407398	02/01/07 02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	65.10	
03-31	S5	DY070409054	02/01/07 02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	26.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,577.12	
PRINTING AND REPRODUCTION						
01-17	P1	07A20600072	01/04/07 01/04/07	PRINTING AND REPRODUCTION	206.15	
01-17	P1	07A20600073	01/05/06 01/05/06	PRINTING AND REPRODUCTION	41.85	
01-22	P1	07A20600089	01/09/07 01/09/07	PRINTING AND REPRODUCTION	21.90	
02-09	P1	07A20600098	02/02/07 02/02/07	PRINTING AND REPRODUCTION	21.90	
03-08	P1	07A20600116	02/20/07 02/20/07	PRINTING AND REPRODUCTION	15.69	
		SUSAN M. KACHOUROFF		PRINTING AND REPRODUCTION TOTALS:	307.49	
OTHER SERVICES						
01-22	P1	07A20600083	01/01/07 01/31/07	SECURITY AND RELATED SERVICE	32.99	
02-02	P1	07A20600090	01/17/07 01/17/07	JANITORIAL AND RELATED SERVICE	61.50	
02-28	P1	07A20600106	10/01/06 12/31/06	EMAIL AND WEB RELATED SERVICES	447.00	
03-12	P1	07A20600125	02/19/07 02/19/07	SERVICE CONTRACT	361.00	
03-23	P1	07A20600133	03/07/07 03/07/07	JANITORIAL AND RELATED SERVICE	61.50	
				OTHER SERVICES TOTALS:	963.99	
SUPPLIES AND MATERIALS						
01-17	P1	07A20600074	01/09/07 01/08/08	PUBLICATION/REFERENCE MATERIAL	218.40	
01-17	P1	07A20600075	01/20/07 01/19/08	PUBLICATION/REFERENCE MATERIAL	60.00	
01-22	P1	07A20600084	01/10/07 01/10/07	PUBLICATION/REFERENCE MATERIAL	61.50	
01-22	P1	07A20600080	01/09/07 01/09/07	HABITATION EXPENSE	43.28	
01-22	P1	07A20600081	01/09/07 01/09/07	HABITATION EXPENSE	419.99	
01-31	S1	DY070101266	01/01/07 01/31/07	OFFICE SUPPLY (TRANSFER)	335.33	
02-02	P1	07A20600091	02/13/07 02/13/08	PUBLICATION/REFERENCE MATERIAL	2,045.00	
02-09	P1	07A20600096	02/05/07 02/05/08	PUBLICATION/REFERENCE MATERIAL	70.00	
02-09	P1	07A20600094	01/21/08 01/21/08	PUBLICATION/REFERENCE MATERIAL	60.00	
02-09	P1	07A20600099	03/09/07 03/09/08	PUBLICATION/REFERENCE MATERIAL	164.97	
02-28	SF	DY070201312	02/27/07 02/28/07	OFFICE SUPPLY (TRANSFER)	-9.25	
02-28	SF	DY070201313	02/27/07 02/28/07	OFFICE SUPPLY (TRANSFER)	-27.75	
02-28	SF	DY070201314	02/27/07 02/28/07	OFFICE SUPPLY (TRANSFER)	-49.00	
02-28	SF	DY070203948	02/27/07 02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY070203949	02/27/07 02/28/07	OFFICE SUPPLY (TRANSFER)	-12.15	
02-28	SF	DY070203950	02/27/07 02/28/07	OFFICE SUPPLY (TRANSFER)	-12.15	

02-28	SI	DY070200035	ARIZONA DETECTION TEAM	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	512.56
02-28	PI	07A20600104	HAUTE ON THE HILL	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	32.99
02-28	PI	07A20600105	STAPLES CREDIT PLAN	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	336.60
02-28	PI	07A20600102	KELLY D. HEDMAN	01/15/07	01/15/07	OFFICE SUPPLIES	325.40
03-06	PI	07A20600112	DO	02/01/07	02/01/07	HABITATION EXPENSE	193.41
03-06	PI	07A20600113	LEXUS-NEXIS	01/19/07	01/19/07	HABITATION EXPENSE	48.01
03-06	PI	07A20600114	SUSAN M. KACHOUROFF	01/04/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	473.00
03-08	PI	07A20600117	WASHINGTON BUSINESS JOURNAL	02/20/07	02/20/07	OFFICE SUPPLIES	419.99
03-08	PI	07A20600120	SPARKLETTES AND SIERRA SPRINGS	02/14/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	98.00
03-09	HV	07A90100090	MARGARET J KLESSIG EDMUNDS	02/07/07	02/07/07	FRAMING (TRANSFER)	5.00
03-09	PI	07A20600118	STAPLES	02/04/07	02/04/07	BOTTLED WATER	40.49
03-12	PI	07A20600123	DEER PARK	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	19.60
03-12	PI	07A20600124	DO	02/13/07	02/13/07	OFFICE SUPPLIES	472.03
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	11.99
03-15	C1	NW200706000	DO	01/29/07	01/29/07	BOTTLED WATER	11.96
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-22	PI	07A20600138	DOW JONES & COMPANY, INC.	03/20/07	03/20/08	PUBLICATION/REFERENCE MATERIAL	315.14
03-22	PI	07A20600140	SUSAN M. KACHOUROFF	02/27/07	02/27/07	HABITATION EXPENSE	62.95
03-22	PI	07A20600142	THE BUSINESS JOURNAL	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	95.00
03-23	PI	07A20600134	ARIZONA DETECTION TEAM	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	32.99
03-23	PI	07A20600136	ARIZONA REPUBLIC	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	200.20
03-23	PI	07A20600132	BUSINESS WEEK	08/27/07	08/27/08	PUBLICATION/REFERENCE MATERIAL	54.97
03-23	PI	07A20600135	SPARKLETTES AND SIERRA SPRINGS	02/16/07	03/02/07	BOTTLED WATER	51.85
03-29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11.99
03-29	C1	NW200708600	DO	02/27/07	02/27/07	BOTTLED WATER	50.71
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	15.59
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	-11.99
03-29	C1	NW200708600	DO	02/01/07	02/01/07	BOTTLED WATER	54.25
03-31	SI	DY070300035	EQUIPMENT	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	415.31
01-31	S8	MA000667064	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	7,668.11
02-27	S8	MA000676191	FRANKED MAIL	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,253.01
03-15	PI	07A61300203	WALSH BROTHERS	01/02/07	01/02/07	DISTRICT OFFICE CREDENZA	699.95
03-15	PI	07A61300203	DO	01/19/07	01/19/07	DISTRICT OFFICE CHAIRS	719.80
03-30	S8	MA000685390	UNITED STATES POSTAL SERVICE	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,253.01
01-31	O4	NW200702600	FRANKED MAIL	12/01/06	12/01/06	EQUIPMENT TOTALS:	11,178.78
02-28	SF	DY070201855	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,994.74
02-28	SF	DY070201856	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	OFFICE TOTALS:	258,994.74
02-28	SF	DY070201857	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	148.47
02-28	SF	DY070201857	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	-3.00
02-28	SF	DY070201857	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	-6.00
02-28	SF	DY070201857	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	-9.00
02-28	SF	DY070201857	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL TOTALS:	130.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JEFF FLAKE—Con						
PERSONNEL COMPENSATION						
		BAUMBACH, MARY	01/01/07	DEPUTY DISTRICT DIRECTOR	358.88	
		CHUCRI, CHRISTINE G.	01/01/07	DISTRICT DIRECTOR	383.88	
		CLIFFORD, BRIAN P.	01/01/07	LEGISLATIVE DIRECTOR	424.94	
		HALLER, MICHAEL T.	01/01/07	OPERATIONS DIRECTOR	324.99	
		HEDMAN, KELLY D.	01/01/07	DIR OF CONSTITUENT SVCS	277.77	
		HORROCKS, HEATHER E.	01/01/07	CONSTITUENT LIAISON	186.11	
		KACHOUROFF, SUSAN M.	01/01/07	OFFICE MANAGER	172.22	
		KLESSIG EDWARDS, MARGARET J.	01/01/07	CHIEF OF STAFF	561.11	
		LECHEMINANT, NOELLE	01/01/07	SCHEDULER	230.55	
		LESOFSKI, EMELYN F.	01/01/07	SHARED EMPLOYEE	55.55	
		MORGAN, LYDIA	01/01/07	LEGISLATIVE CORRESPONDENT	227.22	
		MORSE, CHANDLER C.	01/01/07	LEGISLATIVE ASSISTANT	305.55	
		SLOBODIEN, MARK M.	01/01/07	STAFF ASSISTANT	183.33	
		SPECHT, MATTHEW J.	01/01/07	COMMUNICATIONS DIRECTOR	374.99	
		TEUBNER, BREANA	01/01/07	LEGISLATIVE ASSISTANT	241.66	
		WALKER, LANCE	01/01/07	SENIOR LEGISLATIVE ASSISTANT	302.22	
				PERSONNEL COMPENSATION TOTALS:	4,610.97	
TRAVEL						
01-02	P1	HEATHER TODD	12/05/06	PRIVATE AUTO MILEAGE	24.57	
01-17	P1	CITIBANK GOV CARD SERVICE	12/03/06	TRAVEL SUBSISTENCE	657.01	
01-17	P1	DO	11/28/06	TRAVEL SUBSISTENCE	505.88	
01-17	P1	HON. JEFF FLAKE	12/09/06	LOCAL TRANSPORTATION	30.00	
01-17	P1	MARGARET J. KLESSIG EDWARDS	11/16/06	LOCAL TRANSPORTATION	18.00	
01-18	P1	HON. JEFF FLAKE	09/07/06	MILEAGE	495.28	
01-22	P1	CHANDLER C. MORSE	12/01/06	LOCAL TRANSPORTATION	45.00	
01-22	P1	LANCE T. WALKER	11/13/06	PRIVATE AUTO MILEAGE	61.94	
01-22	P1	DO	11/16/06	LOCAL TRANSPORTATION	25.00	
				TRAVEL TOTALS:	1,862.68	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE	85.48	
01-05	C8	FEDERAL EXPRESS CORP	12/15/06	OVERNIGHT MAIL	8.17	
01-12	C3	CINGULAR INTERACTIVE	11/01/06	BLACKBERRY SERVICE	90.14	
01-17	P1	VERIZON WIRELESS	12/13/06	TELECOMMUNICATIONS CHARGES	18.27	
01-18	C3	CINGULAR INTERACTIVE	08/01/06	BLACKBERRY SERVICE	85.48	
01-22	P2	VERIZON WIRELESS	01/15/07	8703 BLACKBERRY	149.99	
01-26	C3	CINGULAR INTERACTIVE	12/01/06	BLACKBERRY SERVICE	41.33	
01-30	S5	DY703100505	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	65.10	
01-30	S5	DY703100506	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	15.09	
01-30	S5	DY703100510	12/01/06	DC TEL EQUIP (TRANSFER)	2,325.00	
01-30	S5	DY703100512	12/01/06	DC TEL SERVICE (TRANSFER)	152.00	
01-30	S5	DY703100513	12/01/06	DC TEL TOLLS (TRANSFER)	1,316.84	
02-16	P2	VERIZON WIRELESS	01/20/07	8703 BLACKBERRY	99.99	

02-22	P2	HCV0700850	DO	02/03/07	02/03/07	1W 8703E COLOR WVOICE AND DAT	99.99
02-27	P2	HCV0700914A	DO	02/03/07	02/03/07	8703 BLACKBERRY	99.99
02-27	P2	HCV0701068	DO	02/08/07	02/08/07	8703 BLACKBERRY	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,802.85
01-17	P1	07AZ0600071	ACCURATE WORD LLC	12/28/06	12/28/06	PRINTING AND REPRODUCTION	192.07
03-09	P1	07AZ0600119	PACIFIC OFFICE AUTOMATION	02/10/06	06/10/06	PRINTING AND REPRODUCTION	55.29
						PRINTING AND REPRODUCTION TOTALS:	247.36
01-02	P1	07AZ0600061	HEATHER TODD	12/01/06	12/01/06	OFFICE SUPPLIES	85.23
01-17	P1	07AZ0600067	LEXIS-NEXIS	12/31/06	12/31/07	SUBSCRIPTION/PUBLICATION	5,676.00
01-17	P1	07AZ0600069	DO	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	450.50
01-17	P1	07AZ0600066	SPARKLETS AND SIERRA SPRINGS	12/07/06	12/07/06	BOTTLED WATER	0.38
01-17	P1	07AZ0600068	STAPLES CREDIT PLAN	12/07/06	12/11/06	OFFICE SUPPLIES	302.66
01-17	P1	07AZ0600078	SUSAN M. KACHOUROFF	01/01/07	01/01/07	OFFICE SUPPLIES	175.33
01-18	HV	07A90100056		12/14/06	12/14/06	FRAMING (TRANSFER)	25.00
01-22	P1	07AZ0600088	CHANDLER C. MORSE	12/01/06	12/01/06	OFFICE SUPPLIES	50.00
01-22	P1	07AZ0600079	WALSH BROTHERS	12/07/06	12/07/06	OFFICE FURNITURE	1,652.21
01-23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.99
01-31	SL	DY070100017		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	11.70
02-07	HV	07A90100073		12/12/06	12/12/06	FRAMING (TRANSFER)	25.00
02-09	P1	07AZ0600093	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	450.50
02-28	SF	DY070200039		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070200040		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.25
02-28	SF	DY070200041		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
02-28	SF	DY070203019		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203020		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203021		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
03-06	P1	07AZ0600107	SUSAN M. KACHOUROFF	06/01/06	12/06/06	PUBLICATION/REFERENCE MATERIAL	27.65
						SUPPLIES AND MATERIALS TOTALS:	8,864.60
03-15	P1	07A61300201	EQUIPMENT	01/02/07	01/02/07	DISTRICT OFFICE FURNITURE	6,440.17
03-15	P1	07A61300208	WALSH BROS OFFICE ENVIRONMENTS	12/28/06	12/28/06	DISTRICT OFFICE LOVE SEAT	594.22
						EQUIPMENT TOTALS:	7,034.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,553.32
						OFFICE TOTALS:	27,553.32
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	186.92
						FRANKED MAIL TOTALS:	186.92
							200.00
							3,000.00
							138.89
							2,083.33
							6,583.34
							305.56

2006 HON. MARK ADAM FOLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 04 NW200702600 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BEAN, RAMONA V.

DO

CASEY, KRISTEN A

DO

DECKER ANN L

GIBSON, BETSY G.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK ADAM FOLEY—Con.						
		DO	01/01/07	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,583.33	
		JANIAK, REBECCA C.	01/01/07	CONSTITUENT LIAISON	94.44	
		DO	01/01/07	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,416.67	
		KEEN, RICHARD O.	01/01/07	DISTRICT DIRECTOR	300.00	
		DO	01/01/07	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00	
		KELLO, JASON B.	01/01/07	COMMUNICATIONS DIRECTOR	263.89	
		DO	01/01/07	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,958.33	
		LESTER, DEAN A.	01/01/07	SHARED EMPLOYEE	506.94	
		DO	01/01/07	SHARED EMPLOYEE (OTHER COMPENSATION)	7,604.17	
		MAC, JOHN R.	01/01/07	CONSTITUENT LIAISON	240.28	
		DO	01/01/07	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,604.17	
		MARTINO, STEVEN	01/01/07	DISTRICT MANAGER	329.17	
		DO	01/01/07	DISTRICT MANAGER (OTHER COMPENSATION)	4,937.50	
		MCNAMARA, CATHERINE N.	01/01/07	PART-TIME EMPLOYEE	120.00	
		DO	01/01/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,800.00	
		NICOLSON, ELIZABETH S.	01/01/07	CHIEF OF STAFF	618.06	
		DO	01/01/07	CHIEF OF STAFF (OTHER COMPENSATION)	9,270.83	
		OSTERMAYER, JEFFREY R.	01/01/07	LEGISLATIVE ASSISTANT	200.00	
		DO	01/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ROBBINS, DIANNE J.	01/01/07	CONSTITUENT SERVICES	233.33	
		DO	01/01/07	CONSTITUENT SERVICES (OTHER COMPENSATION)	3,500.00	
		SCHREIBER, BRADLEY	01/01/07	LEGISLATIVE DIRECTOR/COUNSEL	529.17	
		DO	01/01/07	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)	7,937.50	
		VANCE, CATHERINE C.	01/01/07	CONSTITUENT LIAISON	213.89	
		WALKER, HANNAH V.	01/01/07	LEGISLATIVE ASSISTANT	261.11	
		DO	01/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,916.67	
			01/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	76,250.57	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
03-12	P1	07FL1600103	11/01/06	PRIVATE AUTO MILEAGE	391.44	
03-12	P1	07FL1600104	12/01/06	PRIVATE AUTO MILEAGE	172.62	
03-12	P1	07FL1600105	11/01/06	PRIVATE AUTO MILEAGE	100.80	
TRAVEL TOTALS:					664.86	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	384.66	
01-05	C8	FXF061231B	12/21/06	OVERNIGHT MAIL	71.28	
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE	404.84	
01-12	C8	FXF070111B	01/02/07	OVERNIGHT MAIL	9.07	
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE	384.66	
01-26	C3	NW200702600	12/01/06	BLACKBERRY SERVICE	82.66	
01-30	S5	DY703101916	12/01/06	DISTRICT OFC TEL EQUIP (TRR)	59.81	
01-30	S5	DY703101917	12/01/06	DISTRICT OFC TEL TOLLS (TRR)	19.45	
01-30	S5	DY703101920	12/01/06	DC TEL EQUIP (TRANSFER)	44.00	
01-30	S5	DY703101921	12/01/06	DC TEL SERVICE (TRANSFER)	142.00	

01-30	S5	DY703101922	BELLSOUTH	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,821.81
02-14	P1	07FL1600092	DO	12/16/06	01/02/07	TELECOMMUNICATIONS CHARGES	255.96
02-14	P1	07FL1600093	DO	11/16/06	12/16/06	TELECOMMUNICATIONS CHARGES	426.24
02-14	P1	07FL1600094	DO	11/05/06	12/05/06	TELECOMMUNICATIONS CHARGES	386.59
02-14	P1	07FL1600095	DO	12/05/06	01/02/07	TELECOMMUNICATIONS CHARGES	359.37
02-14	P1	07FL1600096	EMBARQ	12/19/06	01/02/07	TELECOMMUNICATIONS CHARGES	23.52
02-16	P1	07FL1600098	CINGULAR WIRELESS	10/19/06	11/28/06	TELECOMMUNICATIONS CHARGES	50.60
02-16	P1	07FL1600099	DO	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	50.60
03-02	P1	07FL1600097	EMBARQ	12/10/06	01/02/07	TELECOMMUNICATIONS CHARGES	168.59
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	5,145.71
02-23	P1	07FL1600100	SHRED-IT	12/04/06	12/04/06	JANITORIAL AND RELATED SERVICE	459.54
02-23	P1	07FL1600101	DO	12/05/06	12/05/06	JANITORIAL AND RELATED SERVICE	266.40
02-23	P1	07FL1600102	DO	12/14/06	12/14/06	JANITORIAL AND RELATED SERVICE	60.00
02-23	P1	07FL1600090	SHRED-IT FT. MYERS	12/12/06	12/12/06	DOCUMENT DESTRUCTION	115.50
02-23	P1	07FL1600091	DO	12/13/06	12/13/06	DOCUMENT DESTRUCTION	110.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,011.44
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.50
03-12	P1	07FL1600106	DEAN A LESTER	12/08/06	12/08/06	HABITATION EXPENSE	1,000.00
03-12	P1	07FL1600107	RICHARD O. KEEN	11/21/06	11/21/06	OFFICE SUPPLIES	24.60
						SUPPLIES AND MATERIALS TOTALS:	1,036.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,295.60
						OFFICE TOTALS:	84,295.60

1177

2007 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

02-21	OP	7USPS010001	FRANKED MAIL	01/01/07	01/31/07	FRANKED MAIL	1,106.41
02-28	O4	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	203,152.27
03-30	O4	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	2,301.17
03-31	SF	DY070303037	DO	03/28/07	03/31/07	FRANKED MAIL	3,606.89
03-31	SF	DY070303038	DO	03/28/07	03/31/07	FRANKED MAIL	22,454.83
03-31	SF	DY070303039	DO	03/28/07	03/31/07	FRANKED MAIL	7,240.44
03-31	SF	DY070303040	DO	03/28/07	03/31/07	FRANKED MAIL	7,240.44
03-31	SF	DY070303041	DO	03/28/07	03/31/07	FRANKED MAIL	480.00
			OTHER SERVICES			OTHER SERVICES	480.00
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS	36,734.01
			EQUIPMENT			EQUIPMENT	9,442.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,518.77
						OFFICE TOTALS:	286,518.77

OFFICIAL EXPENSES OF MEMBERS

02-21	OP	7USPS010001	FRANKED MAIL	01/01/07	01/31/07	FRANKED MAIL	244.86
02-28	O4	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	406.78
03-30	O4	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	506.52
03-31	SF	DY070303037	DO	03/28/07	03/31/07	FRANKED MAIL	-3.20
03-31	SF	DY070303038	DO	03/28/07	03/31/07	FRANKED MAIL	-3.20
03-31	SF	DY070303039	DO	03/28/07	03/31/07	FRANKED MAIL	-9.40
03-31	SF	DY070303040	DO	03/28/07	03/31/07	FRANKED MAIL	-6.40
03-31	SF	DY070303041	DO	03/28/07	03/31/07	FRANKED MAIL	-26.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J. RANDY FORBES—Con.						
03-31	SF	DY070303042				
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	03/28/07	FRANKED MAIL		-3.20
		BEATTY, SARAH	03/31/07			1,106.41
		DO				
		BEBOUT, TAMMIE S.	01/03/07	SHARED EMPLOYEE		3,358.91
		BOARDMAN, CHRISTIANE	02/01/07	LEGISLATIVE ASSISTANT		-2,063.89
		BUSCH, AUDREY C.	01/01/07	STAFF ASSISTANT		11,433.33
		CANNON, JOELLE M.	01/03/07	SR CONSTITUENT SERVICE REP		8,800.01
		CROSTIC, TABATHA R.	01/03/07	COMMUNICATIONS DIRECTOR		16,377.77
		FALLON, JOAN E.	02/01/07	LEGIS CORRESPONDENT/SCHEDULE		8,800.01
		FRANKLIN, RICHARD C.	02/28/07	SHARED EMPLOYEE		5,000.00
		GARDNER, TRESA L.	01/03/07	STAFF ASSISTANT		6,111.11
		GILMORE, DEE D.	01/03/07	CONSTITUENT SVS REPRESENTORS AD		9,777.77
		GRAY, JASON V.	01/03/07	DISTRICT FIELD REP		14,177.77
		HAWKHURST, DAVID M.	02/05/07	PART-TIME EMPLOYEE		2,426.67
		KALDAHL, RYAN M.	01/03/07	CHIEF OF STAFF		33,244.44
		MANIN, SARAH E.	01/03/07	DISTRICT REP/MILITARY LIAISON		14,666.67
		MANCARI, JESSICA	01/03/07	STAFF ASSISTANT		6,111.11
		MILLER, ANDREW C.	01/03/07	MILITARY LEGISLATIVE ASST		11,000.00
		MILLER, JAMIE	01/03/07	LEGIS CORRESPONDENT/SCHEDULE		8,066.67
		NG, WING Y.	01/03/07	COMMUNICATIONS MANAGER		8,066.67
		SHILLING, ABIGAIL J.	01/03/07	LEGISLATIVE ASSISTANT		4,958.34
		WEIGELT, TINISHA N.	01/03/07	SENIOR LEGISLATIVE ASSISTANT		14,211.11
		WILLIAMS, DIANA M.	01/03/07	PAID INTERN		605.56
			01/03/07	PRESS SECRETARY		10,022.24
			01/03/07	PART-TIME EMPLOYEE		2,133.33
			01/03/07	OUTREACH COORDINATOR		5,866.67
				PERSONNEL COMPENSATION TOTALS:		203,152.27
PERSONNEL BENEFITS						
01-31	S7	07031000370	01/01/07	TRANSIT BENEFITS		994.54
02-28	S7	07059000384	02/28/07	TRANSIT BENEFITS		726.81
03-31	S7	07090000394	03/31/07	TRANSIT BENEFITS		579.82
				PERSONNEL BENEFITS TOTALS:		2,301.17
TRAVEL						
02-07	P1	07VA0400126	01/03/07	TRAVEL SUBSISTENCE		644.91
02-14	P1	07VA0400139	01/11/07	PRIVATE AUTO MILEAGE		321.52
02-23	P1	07FLL1000115	01/11/07	PRIVATE AUTO MILEAGE		68.50
02-28	HR	ACH100087	01/11/07	ACH PAYMENT RETURN		-68.50
03-06	P1	07VA0400147	02/06/07	PRIVATE AUTO MILEAGE		151.30
03-07	P1	07VA0400156	01/04/07	AIRFARE ORF-DCA GRUBBERS 4057		277.90
03-07	P1	07FLL1R1115	01/27/07	REISSUE		68.50
03-08	P1	07VA0400165	01/11/07	PRIVATE AUTO MILEAGE		83.22
03-08	P1	07VA0400166	02/01/07	PRIVATE AUTO MILEAGE		680.85
03-13	P1	07VA0400170	02/06/07	PRIVATE AUTO MILEAGE		388.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. J. RANDY FORBES—Con.						
03-28	P1	07VA0400208	03/26/07	04/25/07	UTILITIES	49.54
03-28	P1	07VA0400210	03/26/07	03/14/07	UTILITIES	128.19
03-29	S3	07088G00062	03/01/07	03/31/07	HR GRAPHICS (TRANSFER)	140.00
03-30	CB	FX07/0329A	03/14/07	03/14/07	OVERNIGHT MAIL	20.24
03-31	SS	DY070400295	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03-31	SS	DY070400963	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	168.00
03-31	SS	DY070403565	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,676.54
03-31	SS	DY070407378	02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	62.11
03-31	SS	DY070408910	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	734.44
RENT, COMMUNICATION, UTILITIES TOTALS:					22,454.83	
PRINTING AND REPRODUCTION						
01-26	S3	07026000315	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
02-07	P1	07VA0400127	01/25/07	01/25/07	PRINTING AND REPRODUCTION	77.95
02-07	P1	07VA0400134	01/09/07	01/09/07	PRINTING AND REPRODUCTION	353.00
02-23	S3	07054000230	02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	27.80
03-06	P1	07VA0400153	01/26/07	01/26/07	PRINTING AND REPRODUCTION	3.84
03-07	P1	07VA0400159	01/30/07	01/30/07	ADVERTISING	2,751.30
03-15	P1	07VA0400181	02/13/07	02/13/07	ADVERTISING	2,903.80
03-19	P1	07VA0400193	03/07/07	03/07/07	PRINTING AND REPRODUCTION	211.95
03-26	S3	07085000264	03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	40.60
03-28	P1	07VA0400209	03/13/07	03/13/07	PRINTING AND REPRODUCTION	867.00
PRINTING AND REPRODUCTION TOTALS:					7,240.44	
OTHER SERVICES						
01-16	P1	07VA0400104	01/01/07	01/31/07	JANITORIAL SERVICE	135.00
01-16	P1	07VA0400102	01/01/07	02/01/07	SECURITY SERVICE	25.00
02-07	P1	07VA0400131	02/01/06	02/28/07	JANITORIAL AND RELATED SERVICE	135.00
03-06	P1	07VA0400150	03/01/07	03/01/07	JANITORIAL AND RELATED SERVICE	135.00
03-07	P1	07VA0400158	02/01/07	03/01/07	SECURITY AND RELATED SERVICE	25.00
03-13	P1	07VA0400174	03/01/07	04/01/07	SECURITY AND RELATED SERVICE	25.00
OTHER SERVICES TOTALS:					480.00	
SUPPLIES AND MATERIALS						
01-16	P1	07VA0400103	02/15/07	02/15/08	SUBSCRIPTION	2,195.00
01-31	S1	DY070101716	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	916.06
01-31	HW	07A90300286	12/26/06	12/31/08	CHANGE FROM LY06 TO LY07	21,940.00
02-07	P1	07VA0400133	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL	450.00
02-07	P1	07VA0400125	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	8.00
02-14	P1	07VA0400137	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	38.00
02-14	P1	07VA0400138	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	38.00
02-16	P2	05343807	01/16/07	01/16/07	HIGH YIELD TONER CARTRIDGE FO	26.00
02-23	P1	07FL1100116	01/26/07	01/26/07	OFFICE SUPPLIES	250.00
02-23	P1	07FL1100117	01/27/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS	84.74
02-23	P1	07VA0400140	01/04/07	01/10/07	OFFICE SUPPLIES	75.00
02-28	S1	DY07020489	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	212.40
OTHER SERVICES TOTALS:					800.28	

02-28	HR	ACH100087	PATRICIA KEMP	01/26/07	01/26/07	ACH PAYMENT RETURN	-84.74
02-28	HR	ACH100087	DO	01/27/07	01/27/07	ACH PAYMENT RETURN	-75.00
03-06	P1	07VA0400146	HSBC BUSINESS SOLUTIONS	01/09/07	02/01/07	OFFICE SUPPLIES	3,787.70
03-07	P1	07VA0400156	CITIBANK GOV CARD SERVICE	01/03/07	01/15/07	FOOD & BEVERAGE FOR MEETINGS	210.88
03-07	P1	07VA0400160	DO	01/05/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	239.16
03-07	P1	07FL11RW116	PATRICIA KEMP	01/26/07	01/26/07	RESSUE	84.74
03-07	P1	07FL11RW117	DO	01/27/07	01/27/07	RESSUE	75.00
03-07	P1	07VA0400161	VIRGINIA CLIPPING SERVICE	01/04/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	147.79
03-08	P1	07VA0400167	RICHARD CLARENCE FRANKLIN	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS	49.17
03-08	P1	07VA0400168	DO	02/10/07	02/11/07	OFFICE SUPPLIES	22.86
03-09	OP	07VA0400002	UNITED STATES G.P.O.	01/04/07	01/04/07	OFFICE SUPPLIES	223.00
03-13	P1	07VA0400169	DSI SYSTEMS	02/19/07	02/19/07	OFFICE SUPPLIES	640.43
03-13	P1	07VA0400164	H2O TO GO INC	01/31/07	01/31/07	BOTTLED WATER	32.79
03-13	P1	07VA0400172	SARAH F. MAKIN	02/13/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	31.58
03-13	P1	07VA0400173	THE VIRGINIAN-PILOT	03/25/07	03/22/08	PUBLICATION/REFERENCE MATERIAL	124.99
03-13	P1	07VA0400171	VIRGINIA CLIPPING SERVICE	02/07/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	176.44
03-15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	24.00
03-15	C1	NW200706005	DO	01/03/07	01/03/07	BOTTLED WATER	22.96
03-15	C1	NW200706005	DO	01/10/07	01/10/07	BOTTLED WATER	216.74
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	22.96
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	P1	07VA0400183	THE NEW YORK TIMES	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	322.40
03-20	P1	07VA0400187	CITIBANK GOV CARD SERVICE	01/26/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	412.64
03-20	P1	07VA0400189	DO	01/30/07	02/25/07	FOOD & BEVERAGE FOR MEETINGS	187.77
03-21	P1	07VA0400205	HSBC BUSINESS SOLUTIONS	02/10/07	03/02/07	OFFICE SUPPLIES	869.09
03-21	P1	07VA0400203	H2O TO GO INC	02/28/07	02/28/07	BOTTLED WATER	32.38
03-21	P1	07VA0400204	RICHMOND TIMES DISPATCH	03/30/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	182.00
03-21	P1	07VA0400199	STAPLES	02/05/07	02/26/07	OFFICE SUPPLIES	304.56
03-23	P2	03344477	CAPITOL MARKING PRD	03/02/07	03/02/07	4-LINE RUBBER ADDRESS STAMP #	23.00
03-29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	24.00
03-29	C1	NW200708605	DO	02/05/07	02/05/07	BOTTLED WATER	65.90
03-29	C1	NW200708605	DO	02/15/07	02/15/07	BOTTLED WATER	67.38
03-29	C1	NW200708605	DO	02/26/07	02/26/07	BOTTLED WATER	93.96
03-29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301606		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301607		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301608		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	SF	DY070301609		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070301610		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070301611		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	SF	DY070301612		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-76.50
03-31	SF	DY070301613		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070304460		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304461		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304462		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY070304463		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304464		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY070304465		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070300501		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,428.00
						SUPPLIES AND MATERIALS TOTALS:	36,734.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J. RANDY FORBES—Con.						
EQUIPMENT						
01-31	S8	MA000667142	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,863.56	
01-31	S8	PL000675229	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	67.67	
01-31	S8	PL000675268	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	530.64	
02-27	S8	MA000679851	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,985.12	
02-27	S8	MA000679852	01/01/07	EQUIPMENT MAINT (TRANSFER)	10.64	
03-30	S8	MA000686732	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,985.12	
EQUIPMENT TOTALS:					9,442.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,518.77	
OFFICE TOTALS:					286,518.77	

2006 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	OP	6USPS01006A	01/01/06	FRANKED MAIL	3,459.17	
01-29	OP	6USPS120001	12/01/06	FRANKED MAIL	1,475.53	
01-31	SF	DY0701020999	12/31/06	FRANKED MAIL	-3.20	
01-31	SF	DY070102101	12/01/06	FRANKED MAIL	-12.80	
01-31	SF	DY070102102	12/31/06	FRANKED MAIL	-3.20	
01-31	SF	DY070102103	12/01/06	FRANKED MAIL	-3.20	
01-31	SF	DY070102107	12/31/06	FRANKED MAIL	-3.20	
01-31	SF	DY070102108	12/01/06	FRANKED MAIL	-3.20	
01-31	SF	DY070102110	12/31/06	FRANKED MAIL	-9.60	
01-31	SF	DY070102111	12/01/06	FRANKED MAIL	-3.20	
01-31	SF	DY070102114	12/31/06	FRANKED MAIL	-3.20	
01-31	SF	DY070102115	12/01/06	FRANKED MAIL	-3.20	
01-31	SF	DY070102116	12/31/06	FRANKED MAIL	-3.20	
01-31	04	NW200702601	12/01/06	FRANKED MAIL	300.87	
02-28	SF	DY070202460	12/01/06	FRANKED MAIL	-3.20	
02-28	SF	DY070202461	12/01/06	FRANKED MAIL	-3.20	
02-28	SF	DY070202462	12/01/06	FRANKED MAIL	-3.20	
02-28	SF	DY070202463	12/31/06	FRANKED MAIL	-6.40	
02-28	SF	DY070202464	12/01/06	FRANKED MAIL	-3.20	
02-28	SF	DY070202465	12/31/06	FRANKED MAIL	-3.20	
02-28	SF	DY070202466	12/01/06	FRANKED MAIL	-3.20	
02-28	SF	DY070202467	12/31/06	FRANKED MAIL	-3.20	
03-31	SF	DY070302091	12/01/06	FRANKED MAIL	-3.20	
03-31	SF	DY070302092	12/31/06	FRANKED MAIL	5,149.17	
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
		AMENSON, SUSAN	01/01/07	SHARED EMPLOYEE	76.33	
		BEATTY, SARAH	01/01/07	STAFF ASSISTANT	408.33	
		BEBOUT, TAMMIE S.	01/01/07	SR CONSTITUENT SERVICE REP	199.99	

BOARDMAN, CHRISTIANE	01/01/07	COMMUNICATIONS DIRECTOR	372.22
BUSCH, AUDREY C.	01/02/07	LEGIS CORRESPONDENT/SCHEDULE	199.99
CROSTIC, TABATHA R.	01/01/07	STAFF ASSISTANT	138.88
FALLON, JOAN E.	01/01/07	CONSTITUENT SVS REP/SENIORS AD	222.22
FRANKLIN, RICHARD C.	01/01/07	DISTRICT FIELD REP	322.22
GLUMORE, DEE D.	01/01/07	CHIEF OF STAFF	755.55
GRAY, JASON V.	01/01/07	DISTRICT REPMILITARY LIASON	333.33
HAWKHURST DAVID M	01/01/07	STAFF ASSISTANT	69.44
MAKIN, SARAH E.	01/01/07	LEGIS CORRES/GRANTS COORDINATR	183.33
MANGARI, JESSICA	01/01/07	COMMUNICATIONS MANAGER	194.44
MILLER, ANDREW C.	01/01/07	LEGISLATIVE ASSISTANT	194.44
MILLER, JAMIE	01/01/07	SENIOR LEGISLATIVE ASSISTANT	288.88
NG, WING Y.	01/01/07	PAID INTERN	121.11
SHILLING, ABIGAIL J.	01/01/07	PRESS SECRETARY	227.77
WATERS, SARA	12/01/06	MILITARY LEGISLATIVE ASST	1,750.00
WEIGLETT, TINSHA N.	01/01/07	PART-TIME EMPLOYEE	499.98
WILLIAMS, DIANA M.	01/01/07	OUTREACH COORDINATOR	133.33
		PERSONNEL COMPENSATION TOTALS:	6,680.67
TRAVEL			
01-04 P1	07VA0400095	CITIBANK GOV CARD SERVICE	259.30
01-04 P1	07VA0400096	DO	517.10
01-16 P1	07VA0400097	RICHARD CLARENCE FRANKLIN	543.79
01-22 P1	07VA0400121	CITIBANK GOV CARD SERVICE	36.19
01-30 P1	07VA0400124	DIANA M. WILLIAMS	257.53
02-14 P1	07VA0400135	JASON V GRAY	376.47
03-08 P1	07VA0400154	HON. J. RANDY FORBES	94.87
03-21 P1	07VA0400194	DEE D GLUMORE	27.00
03-21 P1	07VA0400200	DO	3,622.30
03-21 P1	07VA0400202	DO	81.96
		TRAVEL TOTALS:	5,816.51
RENT, COMMUNICATION, UTILITIES			
01-02 CB	NW612291902	UNITED PARCEL SERVICE	5.05
01-03 C3	NW20635501	CINGULAR INTERACTIVE	85.48
01-05 CB	FX06812318	FEDERAL EXPRESS CORP	44.93
01-12 C3	NW200701000	CINGULAR INTERACTIVE	91.74
01-12 C3	NW200701201	DO	86.48
01-16 P1	07VA0400098	COX COMMUNICATIONS	43.35
01-16 P1	07VA0400100	DOMINION VIRGINIA POWER	135.45
01-16 P1	07VA0400106	FEDERAL EXPRESS	6.83
01-16 P1	07VA0400109	DO	5.89
01-18 CB	NW701111837	UNITED PARCEL SERVICE	5.05
01-18 P1	07VA0400114	VERIZON MARYLAND INC	313.65
01-22 P1	07VA0400117	VERIZON	76.06
01-22 P1	07VA0400116	VERIZON WIRELESS	398.63
01-23 S4	07023001015		28.10
01-23 P2	HC0700618	VERIZON WIRELESS	29.99
01-23 P2	HC0700618A	DO	469.99
01-24 HV	07A90100057	FIRST CALL	1,120.00
01-30 S5	DY703106705		62.11

STATEMENT OF DISBURSEMENTS

1184

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J. RANDY FORBES—Con.						
01-30	SS	DY703106706	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)		730.65
01-30	SS	DY703106711	12/01/06	DC TEL EQUIP (TRANSFER)		44.00
01-30	SS	DY703106712	12/01/06	DC TEL SERVICE (TRANSFER)		152.00
01-30	SS	DY703106713	12/01/06	DC TEL TOLLS (TRANSFER)		1,498.41
03-06	P1	COX COMMUNICATIONS	12/01/06	UTILITIES		4.74
03-15	P1	FEDERAL EXPRESS	12/29/06	POSTAGE/MAILING SERVICE		8.17
03-21	P1	DEE D GILMORE	06/28/06	TELECOMMUNICATIONS CHARGES		140.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,586.41
PRINTING AND REPRODUCTION						
01-16	P1	ACCURATE WORD LLC	07/24/06	PRINTING AND REPRODUCTION		297.00
01-16	OP	PUBLIC PRINTER	06/28/06	PRINTING AND REPRODUCTION		124.00
01-22	P1	CITIBANK GOV CARD SERVICE	11/30/06	PRINTING AND REPRODUCTION		925.00
03-02	OP	PUBLIC PRINTER	12/14/06	PRINTING		342.00
				PRINTING AND REPRODUCTION TOTALS:		1,688.00
SUPPLIES AND MATERIALS						
01-12	P2	ALLIANCE MICRO	12/14/06	INK CARTRIDGE - HIGH-YIELD FOR		630.00
01-16	P1	AUDREY BUSCH	12/19/06	FOOD AND BEVERAGE		5.99
01-16	P1	DO	12/19/06	OFFICE SUPPLIES		6.33
01-16	P1	CONGRESSIONAL QUARTERLY INC.	12/26/06	SUBSCRIPTION		21,940.00
01-16	P1	FEDERAL NETWORK, INC.	12/15/06	SUBSCRIPTION		1,250.00
01-16	P1	THE COURIER - RECORD	01/01/07	SUBSCRIPTION		30.00
01-18	HV	07A90100056	12/06/06	FRAMING (TRANSFER)		31.00
01-18	P1	H2O TO GO, INC	12/31/06	BOTTLED WATER		32.39
01-22	P1	CITIBANK GOV CARD SERVICE	12/07/06	FOOD & BEVERAGE FOR MEETINGS		151.05
01-22	P1	DO	12/19/06	FOOD & BEVERAGE FOR MEETINGS		356.04
01-22	P1	NATIONAL JOURNAL GROUP, INC.	12/30/06	PUBLICATION/REFERENCE MATERIAL		1,260.00
01-22	P1	STAPLES	11/29/06	OFFICE SUPPLIES		1,135.17
01-23	C1	NW200702203	12/31/06	BOTTLED WATER		24.00
01-23	C1	NW200702203	12/07/06	BOTTLED WATER		130.81
01-23	C1	NW200702203	12/15/06	BOTTLED WATER		29.90
01-23	C1	NW200702203	12/31/06	BOTTLED WATER		2.00
01-31	SF	DY070101307	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY070101308	12/01/06	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	SF	DY070101309	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY070101310	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070101311	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070101312	12/01/06	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY070101313	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY070101314	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY070101315	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070101316	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY070101317	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070101695	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50

01-31	SF	DY070101696	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101697	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070101698	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070101699	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101700	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101701	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101702	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY070101703	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103395	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	SF	DY070103397	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103398	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103399	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103403	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY070103404	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103405	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103406	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103409	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103410	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103411	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SI	DY070100208	12/01/06	12/31/08	CHANGE FROM LV06 TO LV07	255.65
01-31	HV	DY070100208	12/26/06	12/31/08	CHANGE FROM LV06 TO LV07	-21,940.00
01-31	P1	DY070100208	12/26/06	12/31/08	CHANGE FROM LV06 TO LV07	885.16
02-23	P1	07VA0400141	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070201175	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070201176	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070201177	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070201178	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070201179	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070201180	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070201181	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070201182	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070201183	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070201184	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070201185	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070201186	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY070201297	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070201298	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070201299	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203713	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203714	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203715	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203716	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203717	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203718	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203719	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203720	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-06	P1	07VA0400155	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	190.50
03-06	P1	07VA0400143	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	122.27
03-21	P1	07VA0400195	02/12/06	06/24/06	PUBLICATION/REFERENCE MATERIAL	316.15
03-21	P1	07VA0400197	07/18/06	12/24/06	OFFICE SUPPLIES	632.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J. RANDY FORBES—Con.						
03-21	P1	07VA0400201	09/24/06	FOOD & BEVERAGE FOR MEETINGS	1,039.06	
03-31	SF	DY070300475	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	SF	DY070300476	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	SF	DY070300477	12/31/06	OFFICE SUPPLY (TRANSFER)	-81.00	
03-31	SF	DY070303513	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070303514	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
				SUPPLIES AND MATERIALS TOTALS:	6,953.49	
EQUIPMENT						
02-08	F2	RN000017669	01/22/07	FAX MACHINE - XEROX F116	1,114.23	
02-12	F2	RN000017686	01/29/07	COPIER - RICOH AFICIO C3500	10,659.00	
02-27	S8	PL000683943	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	-67.67	
02-27	S8	PL000683944	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	820.69	
02-27	S8	PL000684007	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	-530.64	
02-27	S8	PL000684037	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	7,901.58	
03-28	F2	RN000018158	03/14/07	COMPUTER - DELL OPTIPEX 745 3	1,275.00	
03-28	F2	RN000018158	03/14/07	COMPUTER - DELL OPTIPEX 745 3	1,275.00	
03-28	F2	RN000018158	03/14/07	COMPUTER - DELL OPTIPEX 745 3	1,275.00	
03-28	F2	RN000018160	03/14/07	PRINTER - HP LASERJET P2015DN	675.00	
03-28	F2	RN000018160	03/14/07	COMPUTER - DELL OPTIPEX GX745	1,575.00	
03-28	F2	RN000018160	03/14/07	COMPUTER - DELL OPTIPEX GX745	1,575.00	
03-28	F2	RN000018161	03/14/07	LAPTOP - DELL LATITUDE 120L 1	1,800.00	
03-28	F2	RN000018161	03/14/07	LAPTOP - DELL LATITUDE 120L 1	1,800.00	
				EQUIPMENT TOTALS:	32,422.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,296.44	
				OFFICE TOTALS:	64,296.44	
2007 HON. HAROLD E. FORD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,979.32	
				OFFICE TOTALS:	4,979.32	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/07		CANNELL, CAREY D.	01/30/07	SPECIAL ASSISTANT	197.04	
01/03/07		CHUBE, ELLEN	01/30/07	LEGISLATIVE AIDE	388.90	
01/03/07		COLE, NYKESHA	01/30/07	EXECUTIVE ASSISTANT	171.11	
01/03/07		COLEMAN, MARVIN	01/30/07	SPECIAL ASSISTANT	220.37	
01/03/07		HERNOON, KIMBERLY A.	01/30/07	STAFF ASSISTANT	124.45	
01/03/07		MARTIN, TONI	01/30/07	STAFF ASSISTANT	147.78	
01/03/07		MOLLEWAMP, AMY	01/30/07	DEPUTY CHIEF OF STAFF	518.53	
01/03/07		ROWLAND, ELIZABETH	01/30/07	LEGISLATIVE ASSISTANT	233.34	

SEPUCHA JR, ROBERT C.	01/01/07	01/31/07	CHIEF OF STAFF	2,225.93
SMITH, MARC J.	01/03/07	01/30/07	PART-TIME EMPLOYEE	77.78
VERGOS, ANNA C.	01/03/07	01/30/07	SCHEDULER/SPECIAL ASSISTANT	220.37
WESTERLUND, DEVON B.	01/03/07	01/30/07	STAFF ASSISTANT	129.64
WHITE, ROBERT S.	01/03/07	01/30/07	DISTRICT DIRECTOR	324.08
PERSONNEL COMPENSATION TOTALS:				4,979.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:				4,979.32
OFFICE TOTALS:				

2006 HON. HAROLD E FORD, JR.				
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
01-29 05 6M3178003	12/29/07	12/29/07	FRANKED MAIL	1,034.81
01-31 SF DY070101596	12/01/06	12/31/06	FRANKED MAIL	-5.15
01-31 SF DY070101597	12/01/06	12/31/06	FRANKED MAIL	-7.20
01-31 04 NW200702601	12/01/06	12/01/06	FRANKED MAIL	161.23
PERSONNEL COMPENSATION				1,183.69

CANNELL, CAREY D.	01/01/07	01/02/07	SPECIAL ASSISTANT	14.07
CHUBE, ELLEN	01/01/07	01/02/07	LEGISLATIVE AIDE	27.77
COLE, NYKSHA	01/01/07	01/02/07	EXECUTIVE ASSISTANT	12.22
COLEMAN, MARVIN	01/01/07	01/02/07	SPECIAL ASSISTANT	15.74
DONCHES, MICHELLE M	01/01/07	01/02/07	SHARED EMPLOYEE	66.67
ELLEIDGE, JESSICA	01/01/07	01/02/07	STAFF ASSISTANT	138.89
GOODMAN, TRACEY	01/01/07	01/02/07	SPECIAL ASSISTANT	233.33
GREER, SHERMAN D.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	333.33
HERNDON, KIMBERLY A.	01/01/07	01/02/07	STAFF ASSISTANT	8.88
MARTIN, TONI	01/01/07	01/02/07	STAFF ASSISTANT	10.55
MOLLENKAMP, AMY	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	37.03
ROWLAND, ELIZABETH	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	16.66
SATCHER, DARAKA E.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	416.67
SEPUCHA JR, ROBERT C.	11/01/06	01/02/07	CHIEF OF STAFF	440.74
SMITH, MARC J.	01/01/07	01/02/07	PART-TIME EMPLOYEE	5.55
VERGOS, ANNA C.	01/01/07	01/02/07	SCHEDULER/SPECIAL ASSISTANT	15.74
WESTERLUND, DEVON B.	01/01/07	01/02/07	STAFF ASSISTANT	9.25
WHITE, ROBERT S.	01/01/07	01/02/07	DISTRICT DIRECTOR	23.14
PERSONNEL COMPENSATION TOTALS:				1,826.23

TRAVEL				
01-10 P1 07TN0900098	12/14/06	12/15/06	TRAVEL SUBSISTENCE	210.11
02-14 P1 07TN0900136	11/26/06	11/30/06	LODGING	1,000.00
02-14 P1 07TN0900136	12/03/06	12/03/06	AIR FL-DC MBR 6860	152.30
02-14 P1 07TN0900136	12/14/06	12/14/06	LODGING MOLLENKAMP	96.24
02-14 P1 07TN0900136	12/22/06	12/24/06	LODGING CHUBE	542.08
02-14 P1 07TN0900136	12/27/06	12/27/06	R/T AIR TN-DC MBR 7632	513.55
02-14 P1 07TN0900137	12/15/06	12/15/06	AIR TN-DC SPEUCHA 1111	341.80
02-14 P1 07TN0900137	12/09/06	12/09/06	AIR FL-DC MBR 6640	324.30
02-14 P1 07TN0900137	12/15/06	12/18/06	GASOLINE	80.39
02-14 P1 07TN0900137	12/14/06	12/15/06	AIR MD-TN-DC MOLLENKAMP 6410	498.11
02-14 P1 07TN0900137	12/14/06	12/14/06	AIR MD-TN MBR 5600	329.30

ROBERT C. SEPUCHA JR.				
CITIBANK GOV CARD SERVICE				
01-10 P1 07TN0900098	12/14/06	12/15/06	TRAVEL SUBSISTENCE	210.11
02-14 P1 07TN0900136	11/26/06	11/30/06	LODGING	1,000.00
02-14 P1 07TN0900136	12/03/06	12/03/06	AIR FL-DC MBR 6860	152.30
02-14 P1 07TN0900136	12/14/06	12/14/06	LODGING MOLLENKAMP	96.24
02-14 P1 07TN0900136	12/22/06	12/24/06	LODGING CHUBE	542.08
02-14 P1 07TN0900136	12/27/06	12/27/06	R/T AIR TN-DC MBR 7632	513.55
02-14 P1 07TN0900137	12/15/06	12/15/06	AIR TN-DC SPEUCHA 1111	341.80
02-14 P1 07TN0900137	12/09/06	12/09/06	AIR FL-DC MBR 6640	324.30
02-14 P1 07TN0900137	12/15/06	12/18/06	GASOLINE	80.39
02-14 P1 07TN0900137	12/14/06	12/15/06	AIR MD-TN-DC MOLLENKAMP 6410	498.11
02-14 P1 07TN0900137	12/14/06	12/14/06	AIR MD-TN MBR 5600	329.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JEFF FORTENBERRY—Cont.						
SWENSON, CHRISTOPHER						
01-31	S7	07031000237	01/03/07	LEGISLATIVE ASSISTANT	11,733.33	
02-28	S7	07059000247	01/03/07	SENIOR LEGISLATIVE ASSISTANT	15,888.90	
VELITCHKOV, ANGEL N						
03-31	S7	07090000252	03/16/07	CASEWORKER	7,605.55	
WALKER, JEANNE R						
01-03/07			01/03/07	OFFICE MANAGER	7,455.57	
WOODHEAD, MARIE C						
01-03/07			03/31/07	FIELD REPRESENTATIVE	8,922.24	
PERSONNEL BENEFITS					184,613.46	
01-31	S7	07031000237	01/01/07	TRANSIT BENEFITS	328.11	
02-28	S7	07059000247	02/28/07	TRANSIT BENEFITS	448.69	
03-31	S7	07090000252	03/31/07	TRANSIT BENEFITS	558.83	
PERSONNEL BENEFITS TOTALS:					1,335.63	
TRAVEL						
01-05	P1	07NE0100016	09/11/06	AIRFARE MEMBER OMA-DCA #3758	275.80	
02-09	P1	07NE0100182	02/01/07	LOCAL TRANSPORTATION	275.83	
02-16	P1	07NE0100190	01/31/07	RT AIR OMA-DC	265.30	
02-16	P1	07NE0100191	01/31/07	RT AIR OMA-DC J. KOENIG	265.30	
02-16	P1	07NE0100192	02/02/07	MEALS ON TRAVEL	64.52	
02-22	P1	07NE0100197	01/31/07	R/T AIR OMA-DCA	265.30	
02-22	P1	07NE0100198	01/31/07	TRAVEL SUBSISTENCE	116.86	
02-22	P1	07NE0100199	01/31/07	MEALS ON TRAVEL	69.66	
02-28	P1	07NE0100200	01/15/07	PRIVATE AUTO MILEAGE	52.00	
02-28	P1	07NE0100201	01/31/07	GASOLINE	20.00	
02-28	P1	07NE0100202	01/31/07	AF OMA-DCA-OMA VELITCHKOV#4066	265.30	
03-06	P1	07NE0100207	01/03/07	AF #3783 OMA-DCA	275.80	
03-06	P1	07NE0100208	01/12/07	LOCAL TRANSPORTATION	40.50	
03-06	P1	07NE0100209	01/12/07	AF DCA-OMA #2363	280.40	
03-06	P1	07NE0100210	01/15/07	AF OMA-DCA #4986	275.90	
03-07	P1	07NE0100227	03/01/07	LOCAL TRANSPORTATION	276.07	
03-07	P1	07NE0100231	02/02/07	TRAVEL SUBSISTENCE	591.23	
03-07	P1	07NE0100232	02/28/07	R/T AIR OMA-DCA	296.31	
03-07	P1	07NE0100215	02/23/07	PRIVATE AUTO MILEAGE	191.35	
03-07	P1	07NE0100222	01/04/07	PRIVATE AUTO MILEAGE	1,144.10	
03-07	P1	07NE0100223	02/01/07	AF OMA-DCA-OMA STAFF	265.30	
03-07	P1	07NE0100224	01/31/07	TRAVEL SUBSISTENCE	110.96	
03-16	P1	07NE0100217	01/31/07	AF OMA-DCA-OMA #2834	265.30	
03-16	P1	07NE0100218	02/02/07	LOCAL TRANSPORTATION	28.00	
03-16	P1	07NE0100219	01/31/07	MEALS ON TRAVEL	61.15	
03-20	P1	07NE0100243	01/09/07	PRIVATE AUTO MILEAGE	119.26	
03-20	P1	07NE0100242	03/07/07	PRIVATE AUTO MILEAGE	44.88	
03-22	P1	07NE0100252	02/01/07	AIR DCA-OMA MBR 0044	280.40	
03-22	P1	07NE0100252	02/08/07	AIR DCA-OMA MBR 8435	280.40	
03-22	P1	07NE0100252	02/12/07	AIR OMA-WAS MBR 6934	286.30	
03-22	P1	07NE0100252	02/16/07	AIR DCA-OMA MBR 2100	330.40	

03-23	P1	07NE0100251	DO	02/08/07	02/17/07	LOCAL TRANSPORTATION	136.00
03-23	P1	07NE0100251	DO	01/28/07	02/05/07	LODGING	2,583.12
03-23	P1	07NE0100251	DO	02/12/07	02/19/07	GASOLINE	78.61
03-23	P1	07NE0100251	DO	02/26/07	02/26/07	AIRFARE OMA-DC 247Z MBR	275.90
03-27	P1	07NE0100255	MARIE CELENE WOODHEAD	01/16/07	02/28/07	PRIVATE AUTO MILEAGE	8.82
						TRAVEL TOTALS	10,462.33
RENT, COMMUNICATION, UTILITIES							
01-22	P1	07NE0100137	CITY OF LINCOLN PARKING SVC	01/01/07	01/31/07	DISTRICT PARKING	267.80
01-22	P1	07NE0100139	QWEST	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	127.27
01-23	P9	NE0102R0701	STACEY OLSON	01/01/07	01/31/07	FREMONT RENT	440.00
01-24	P9	NE0101R0701	SHUBH HOTELS LINCOLN, LLC	01/01/07	01/31/07	LINCOLN RENT	2,583.90
01-29	S3	0702SG00032		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	54.00
02-09	P1	07NE0100176	CINGULAR WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	47.61
02-09	P1	07NE0100175	FEDERAL EXPRESS	01/09/07	01/09/07	TELECOMMUNICATIONS CHARGES	75.44
02-09	P1	07NE0100183	FEDERAL EXPRESS CORP	01/17/07	01/17/07	POSTAGE/MAILING SERVICE	75.44
02-09	P1	07NE0100163	QWEST	01/10/07	02/09/07	POSTAGE/MAILING SERVICE	46.08
02-09	P1	07NE0100164	TIME WARNER CABLE	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	127.47
02-09	P1	07NE0100165	DO	01/22/07	02/21/07	UTILITIES	62.49
02-09	P1	07NE0100162	WINDSTREAM	01/01/07	02/21/07	UTILITIES	59.95
02-14	P1	07NE0100187	FEDERAL EXPRESS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	316.99
02-20	P9	NE0103R0702	MCWILL, INC.	01/16/07	01/16/07	POSTAGE/MAILING SERVICE	8.61
02-20	P9	NE0101R0702	SHUBH HOTELS LINCOLN, LLC	02/01/07	02/28/07	NORFOLK RENT	415.00
02-20	P9	NE0102R0702	STACEY OLSON	02/01/07	02/28/07	LINCOLN RENT	2,583.90
02-22	P1	07NE0100195	MCI COMM SERVICE	02/01/07	02/28/07	FREMONT RENT	450.00
02-26	S4	07057001047		01/17/07	01/17/07	TELECOMMUNICATIONS CHARGES	28.16
02-28	S3	07059500032		01/03/07	01/31/07	RECORDING (TRANSFER)	128.50
02-28	S5	DY706103945		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	440.00
02-28	S5	DY706103946		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	6.00
02-28	S5	DY706103949		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	58.42
02-28	S5	DY706103950		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY706103950		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	124.00
02-28	S5	DY706103951		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	903.23
03-06	P1	07NE0100211		01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	197.81
03-07	P1	07NE0100213	CINGULAR WIRELESS	02/07/07	03/06/08	TELECOMMUNICATIONS CHARGES	48.31
03-07	P1	07NE0100235	FEDERAL EXPRESS	02/06/07	02/06/07	POSTAGE/MAILING SERVICE	6.07
03-07	P1	07NE0100226	FREMONT DEPARTMENT OF	12/20/06	01/18/07	UTILITIES	177.46
03-07	P1	07NE0100228	QWEST	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	128.90
03-07	P1	07NE0100220	WINDSTREAM	02/05/07	02/05/07	TELECOMMUNICATIONS CHARGES	309.85
03-09	P1	07NE0100237	TIME WARNER CABLE	02/22/07	03/21/07	UTILITIES	67.75
03-09	P1	07NE0100236	TIME WARNER CABLE 8	02/24/07	03/23/07	UTILITIES	65.15
03-19	P1	07NE0100249	SPRINT PCS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	258.45
03-19	P1	07NE0100247	WINDSTREAM	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	310.42
03-20	P1	07NE0100241	FEDERAL EXPRESS	02/27/07	02/27/07	POSTAGE/MAILING SERVICE	7.53
03-20	P9	NE0103R0703	MCWILL, INC.	03/01/07	03/31/07	NORFOLK RENT	415.00
03-20	P9	NE0101R0703	SHUBH HOTELS LINCOLN, LLC	03/01/07	03/31/07	LINCOLN RENT	2,583.90
03-20	P9	NE0102R0703	STACEY OLSON	03/01/07	03/31/07	FREMONT RENT	450.00
03-28	P1	07NE0100267	FEDERAL EXPRESS	03/06/07	03/06/07	POSTAGE/MAILING SERVICE	25.36
03-28	P1	07NE0100263	FREMONT DEPARTMENT OF	01/18/07	02/20/07	UTILITIES	266.24
03-28	P1	07NE0100265	TIME WARNER CABLE	03/22/07	04/21/07	UTILITIES	378.12
03-28	P1	07NE0100264	TIME WARNER CABLE 8	03/24/07	04/23/07	UTILITIES	59.95

STATEMENT OF DISBURSEMENTS

1192

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEFF FORTENBERRY—Con.						
03-29	S3	07086500041	03/31/07	HIR GRAPHICS (TRANSFER)	123.00	
03-31	S5	DY070400137	02/01/07	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	DY070400841	02/28/07	DC TEL SERVICE (TRANSFER)	118.00	
03-31	S5	DY070402241	02/01/07	DC TEL TOLLS (TRANSFER)	3,403.79	
03-31	S5	DY070407399	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	6.00	
03-31	S5	DY070409063	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	48.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,906.59	
PRINTING AND REPRODUCTION						
01-26	S3	07025000183	01/01/07	PHOTOGRAPHIC (TRANSFER)	20.80	
03-15	P2	0SP44003	01/26/07	500 WHITE STOCK BUSINESS CARDS	76.00	
03-27	P1	07NE0100262	10/01/06	PRINTING AND REPRODUCTION	73.25	
03-29	P2	0SP44368	02/21/07	500- WHITE STOCK THERMO BUSINE	38.00	
				PRINTING AND REPRODUCTION TOTALS:	208.05	
OTHER SERVICES						
02-09	P1	07NE0100179	02/01/07	JANITORIAL AND RELATED SERVICE	40.00	
02-09	P1	07NE0100174	02/11/07	INSURANCE	371.49	
02-12	P1	07NE0100178	01/01/07	JANITORIAL AND RELATED SERVICE	30.00	
02-22	P1	07NE0100196	02/07/07	TRAINING	2,000.00	
03-07	P1	07NE0100221	02/02/07	JANITORIAL AND RELATED SERVICE	15.00	
03-07	P1	07NE0100229	02/20/07	JANITORIAL AND RELATED SERVICE	30.00	
03-07	P1	07NE0100216	02/25/07	JANITORIAL AND RELATED SERVICE	40.00	
03-19	P1	07NE0100239	03/31/07	EMAIL AND WEB RELATED SERVICES	500.00	
03-27	P1	07NE0100261	03/06/07	JANITORIAL AND RELATED SERVICE	30.00	
				OTHER SERVICES TOTALS:	3,056.49	
SUPPLIES AND MATERIALS						
01-22	P1	07NE0100132	01/05/07	OFFICE SUPPLIES	41.76	
01-22	P1	07NE0100138	01/18/07	PUBLICATION/REFERENCE MATERIAL	135.00	
01-22	P1	07NE0100136	01/10/07	PUBLICATION/REFERENCE MATERIAL	267.00	
01-22	P1	07NE0100133	01/24/07	PUBLICATION/REFERENCE MATERIAL	104.00	
01-31	S1	DY070101542	01/01/07	OFFICE SUPPLY (TRANSFER)	232.22	
02-07	HV	07A90100073	01/04/07	FRAMING (TRANSFER)	34.00	
02-09	P1	07NE0100171	01/22/07	PUBLICATION/REFERENCE MATERIAL	249.00	
02-09	P1	07NE0100177	01/26/07	LEASED AUTO EXPENSE	156.91	
02-09	P1	07NE0100172	01/05/07	OFFICE SUPPLIES	59.98	
02-09	P1	07NE0100173	01/16/07	PUBLICATION/REFERENCE MATERIAL	189.28	
02-09	P1	07NE0100166	01/23/07	PUBLICATION/REFERENCE MATERIAL	104.00	
02-12	P1	07NE0100161	01/11/07	PUBLICATION/REFERENCE MATERIAL	38.00	
02-14	P1	07NE0100185	01/30/07	PUBLICATION/REFERENCE MATERIAL	15.52	
02-14	P1	07NE0100184	02/05/07	FOOD & BEVERAGE FOR MEETINGS	205.45	
02-14	P1	07NE0100186	01/31/07	FOOD & BEVERAGE FOR MEETINGS	51.66	
02-16	P1	07NE0100193	02/06/07	OFFICE SUPPLIES	81.32	
02-16	P1	07NE0100194	02/06/07	OFFICE SUPPLIES	33.43	
02-16	P1	07NE0100189	03/13/07	PUBLICATION/REFERENCE MATERIAL	384.80	

02-16	PI	07NE0100188	PLANET EARTH	01/01/07	01/31/07	BOTTLED WATER	63.17
02-28	SI	DY070200312		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	79.20
02-28	PI	07NE0100203	ANGEL VELITCHKOV	01/31/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	56.88
03-07	PI	07NE0100225	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER	203.17
03-07	PI	07NE0100233	JOSHUA MOENNING	01/10/07	02/09/07	PUBLICATION/REFERENCE MATERIAL	1.00
03-07	PI	07NE0100234	DO	01/09/07	01/09/07	OFFICE SUPPLIES	9.53
03-07	PI	07NE0100214	KELLY C. LUNGREN	02/26/07	02/26/07	OFFICE SUPPLIES	394.94
03-07	PI	07NE0100230	OMAHA WORLD-HERALD	02/09/07	05/10/07	PUBLICATION/REFERENCE MATERIAL	47.32
03-19	PI	07NE0100245	LATSCH'S	03/08/07	03/08/07	OFFICE SUPPLIES	180.27
03-19	PI	07NE0100246	DO	03/08/07	03/08/07	OFFICE SUPPLIES	39.16
03-19	PI	07NE0100248	PLANET EARTH	02/28/07	02/28/07	BOTTLED WATER	46.71
03-20	PI	07NE0100240	CONSTITUENT TOWN-HALL SERVICE	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL	2,781.22
03-21	PI	07NE0100250	UNIVERSITY OF NEBRASKA	01/19/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	6.00
03-23	PI	07NE0100251	CITIBANK GOV CARD SERVICE	02/19/07	02/19/07	FOOD & BEVERAGE FOR MEETINGS	23.77
03-27	PI	07NE0100258	LATSCH'S	03/15/07	03/15/07	OFFICE SUPPLIES	49.74
03-27	PI	07NE0100259	DO	03/14/07	03/14/07	OFFICE SUPPLIES	20.23
03-27	PI	07NE0100260	DO	03/14/07	03/14/07	OFFICE SUPPLIES	40.00
03-27	PI	07NE0100266	MARIE CELENE WOODHEAD	02/23/07	02/23/07	OFFICE SUPPLIES	107.74
03-28	PI	07NE0100266	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER	158.66
03-31	SI	DY070300318		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	274.80
						SUPPLIES AND MATERIALS TOTALS:	6,966.84
01-31	S8	MA000667776	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,907.12
02-27	S8	MA00067690		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,907.12
03-30	S8	MA000668238		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,907.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,721.36
							253,129.30
						OFFICE TOTALS:	253,129.30
01-31	SF	DY070101785	FRANKED MAIL	12/01/06	12/31/06	FRANKED MAIL	-10.40
01-31	SF	DY070101786		12/01/06	12/31/06	FRANKED MAIL	-23.25
01-31	SF	DY070101787		12/01/06	12/31/06	FRANKED MAIL	-4.73
01-31	SF	DY070101788		12/01/06	12/31/06	FRANKED MAIL	-4.73
01-31	SF	DY070101789		12/01/06	12/31/06	FRANKED MAIL	-5.30
01-31	SF	DY070101790		12/01/06	12/31/06	FRANKED MAIL	-4.73
01-31	SF	DY070101791		12/01/06	12/31/06	FRANKED MAIL	-6.02
01-31	SF	DY070101792		12/01/06	12/31/06	FRANKED MAIL	-15.90
01-31	SF	DY070101793		12/01/06	12/31/06	FRANKED MAIL	-0.05
01-31	SF	DY070101794		12/01/06	12/31/06	FRANKED MAIL	-5.30
01-31	O4	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	427.57
						FRANKED MAIL TOTALS:	347.16
							138.88
							92.22
							-43.33
							177.77

2006 HON. JEFF FORTENBERRY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 SF DY070101785

01-31 SF DY070101786

01-31 SF DY070101787

01-31 SF DY070101788

01-31 SF DY070101789

01-31 SF DY070101790

01-31 SF DY070101791

01-31 SF DY070101792

01-31 SF DY070101793

01-31 SF DY070101794

01-31 O4 NW200702600

PERSONNEL COMPENSATION

AMEN, BRIAN J.

ANFINSON, SUSAN

ANFINSON, THOMAS ELMER

BOND, JOCELYN P.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEFF FORTENBERRY—Con.						
01-04	P1	07NE0100119	01/01/07	COMMUNICATIONS DIRECTOR	211.11	
01-04	P1	07NE0100117	01/02/07	DEP CHIEF OF STAFF/LEG DIRECTO	416.66	
01-04	P1	07NE0100098	01/01/07	SHARED EMPLOYEE	199.99	
01-04	P1	07NE0100099	01/01/07	FIELD REPRESENTATIVE	144.44	
01-18	P1	07NE0100124	01/02/07	LEGISLATIVE ASSISTANT	249.99	
01-18	P1	07NE0100125	01/01/07	CHIEF OF STAFF	694.44	
01-18	P1	07NE0100129	01/02/07	DISTRICT DIRECTOR	277.77	
01-18	P1	07NE0100123	01/01/07	FIELD REPRESENTATIVE	249.99	
01-24	P9	NE01011612C	01/01/07	STAFF ASSISTANT	194.44	
01-29	P1	07NE0100160	01/02/07	SCHEDULER	155.55	
			01/01/07	SENIOR LEGISLATIVE ASSISTANT	361.11	
			01/01/07	CASEWORKER	205.55	
			01/03/07	OFFICE MANAGER	169.44	
			01/01/07	FIELD REPRESENTATIVE	202.77	
				PERSONNEL COMPENSATION TOTALS:	4,098.79	
TRAVEL						
01-04	P1	07NE0100119	12/13/06	TAXI SERVICE	18.00	
01-04	P1	07NE0100117	09/18/06	PARKING	48.00	
01-04	P1	07NE0100098	09/18/06	09/21/06	14.08	
01-04	P1	07NE0100099	09/18/06	09/21/06	20.00	
01-18	P1	07NE0100124	11/23/06	12/10/06	375.10	
01-18	P1	07NE0100125	09/07/06	09/20/06	94.79	
01-18	P1	07NE0100129	11/01/06	12/04/06	63.29	
01-18	P1	07NE0100123	11/28/06	12/19/06	508.64	
01-24	P9	NE01011612C	12/27/06	12/27/06	14,485.40	
01-29	P1	07NE0100160	12/20/06	12/20/06	40.25	
				TRAVEL TOTALS:	15,667.55	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	07NE0100116	10/23/06	11/21/06	109.17	
01-04	P1	07NE0100118	12/21/06	12/21/07	132.00	
01-04	P1	07NE0100109	12/01/06	12/31/06	307.85	
01-22	P1	07NE0100157	12/17/06	12/17/06	24.08	
01-22	P1	07NE0100134	11/10/06	12/09/06	134.17	
01-22	P1	07NE0100145	12/14/06	12/14/06	59.95	
01-22	P1	07NE0100146	12/14/06	12/14/06	59.25	
01-23	S4	07023001016	12/01/06	RECORDING (TRANSFER)	24.50	
01-24	P9	NE01030701	01/01/07	01/31/07	350.00	
01-29	P1	07NE0100159	11/21/06	12/20/06	155.96	
01-29	P1	07NE0100158	12/01/06	12/31/06	260.87	
01-30	S5	DY703104293	12/01/06	12/31/06	6.00	
01-30	S5	DY703104294	12/01/06	12/31/06	94.97	
01-30	S5	DY703104298	12/01/06	12/31/06	48.00	
01-30	S5	DY703104299	12/01/06	12/31/06	124.00	

01-30	SS	DY703104300	CINGULAR WIRELESS	12/01/06	01/06/07	DC TEL TOLLS (TRANSFER)	1,718.63
02-09	PI	07NE0100168	VERIZON WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	78.68
03-02	HR	397226	DO	08/25/06	08/25/06	REFUND: PAYMENT ERROR	-295.89
03-02	HR	397226	DO	07/25/06	07/25/06	REFUND: PAYMENT ERROR	-295.89
03-02	HR	397226	DO	06/26/06	07/05/06	REFUND: PAYMENT ERROR	-296.32
03-02	HR	397226	DO	05/26/06	06/25/06	REFUND: PAYMENT ERROR	-296.32
03-02	HR	397226	DO	04/26/06	05/25/06	REFUND: PAYMENT ERROR	-295.44
03-02	HR	397226	DO	03/26/06	04/25/06	REFUND: PAYMENT ERROR	-295.19
03-02	HR	397226	DO	02/26/06	03/25/06	REFUND: PAYMENT ERROR	-296.51
03-02	HR	397226	DO	01/26/06	02/25/06	REFUND: PAYMENT ERROR	-301.80
03-02	HR	397226	DO	12/26/05	01/26/06	REFUND: PAYMENT ERROR	-303.05
03-14	P2	HC0700293	CINGULAR GOVT SALES OFFICE	11/16/06	11/16/06	BB 7390	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,021.66
01-16	OP	07GPO080603	PUBLIC PRINTER	08/01/06	08/01/06	PRINTING AND REPRODUCTION	16.00
03-05	PI	07NE0100204	QUALITY PRESS	12/28/06	12/28/06	MASSPRINTING#15	26,956.71
03-27	PI	07NE0100253	IKON OFFICE SOLUTIONS	05/11/06	08/10/06	PRINTING AND REPRODUCTION	28.33
03-27	PI	07NE0100254	DO	08/10/06	11/15/06	PRINTING AND REPRODUCTION	98.09
						PRINTING AND REPRODUCTION TOTALS:	27,089.13
01-22	PI	07NE0100156	ICONSTITUENT	01/01/07	01/01/07	EMAIL AND WEB RELATED SERVICES	500.00
01-22	PI	07NE0100144	JOSHUA MOENNING	05/31/06	05/31/06		120.25
01-22	PI	07NE0100147	RECYCLING ENTERPRISES OF NE	12/25/06	12/25/06	JANITORIAL AND RELATED SERVICE	40.00
01-22	PI	07NE0100141	SARAH DERRICK	12/27/06	12/27/06	SERVICE CONTRACT	455.00
						OTHER SERVICES TOTALS:	1,115.25
01-02	PI	07NE0100096	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER	154.86
01-02	PI	07NE0100100	HON. JEFF FORTENBERRY	12/04/06	12/04/06	FOOD AND BEVERAGE	97.75
01-04	PI	07NE0100102	CONGRESSIONAL QUARTERLY INC.	12/20/06	04/05/08	SUBSCRIPTION	12,985.00
01-04	PI	07NE0100101	DAKOTA COUNTY STAR	12/12/06	12/12/07	SUBSCRIPTION	45.00
01-04	PI	07NE0100097	JEANNE WALKER	09/19/06	10/31/06	FOOD AND BEVERAGE	122.57
01-04	PI	07NE0100106	LATISCH'S	12/13/06	12/13/06	OFFICE SUPPLIES	57.89
01-04	PI	07NE0100107	DO	12/13/06	12/13/06	OFFICE SUPPLIES	12.09
01-04	PI	07NE0100108	DO	12/13/06	12/13/06	OFFICE SUPPLIES	11.90
01-04	PI	07NE0100111	DO	12/06/06	12/06/06	OFFICE SUPPLIES	41.77
01-04	PI	07NE0100112	DO	12/06/06	12/06/06	OFFICE SUPPLIES	38.04
01-04	PI	07NE0100113	DO	12/07/06	12/07/06	OFFICE SUPPLIES	14.66
01-04	PI	07NE0100114	DO	12/11/06	12/11/06	OFFICE SUPPLIES	10.72
01-04	PI	07NE0100115	DO	12/11/06	12/11/06	OFFICE SUPPLIES	21.14
01-04	PI	07NE0100103	NATIONAL GEOGRAPHIC SOCIETY	12/12/06	12/12/07	SUBSCRIPTION	15.00
01-04	PI	07NE0100110	PLANET EARTH	11/30/06	11/30/06	BOTTLED WATER	47.21
01-04	PI	07NE0100105	THE WASHINGTON POST	12/18/06	12/18/07	SUBSCRIPTION	115.48
01-04	PI	07NE0100104	WESTERN OFFICE PLUS	11/29/06	11/29/06	OFFICE SUPPLIES	119.00
01-08	PI	07NE0100121	NATIONAL JOURNAL GROUP, INC.	02/14/07	02/14/07	PUBLICATION/REFERENCE MATERIAL	1,260.00
01-08	PI	07NE0100122	SCHAEFER'S	12/22/06	12/22/06	OFFICE SUPPLIES	438.88
01-18	PI	07NE0100127	JOSHUA MOENNING	08/21/06	12/22/06	PUBLICATIONS	29.00
01-18	PI	07NE0100128	DO	08/16/06	11/01/06	FOOD AND BEVERAGE	75.20
01-18	PI	07NE0100130	DO	12/07/06	12/07/06	AUTO EXPENSE	22.65
01-18	PI	07NE0100131	DO	11/22/06	11/22/06	OFFICE SUPPLIES	2.00

03-05	HR	397227	LEADERSHIP DIRECTORIES, INC.	10/12/06	10/12/06	REFUND, SUB CANCELLATION	-444.15
03-06	P1	07NE0100205	CITIBANK GOV CARD SERVICE	12/03/06	01/01/07	OFFICE SUPPLIES	468.57
03-06	P1	07NE0100206	MIDWEST COMPUTER SYSTEMS	12/27/06	12/27/06	OFFICE SUPPLIES	748.00
03-07	P1	07NE0100212	JOSHUA MOENNING	12/27/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	1.50
03-08	P1	07A61300188	CITIBANK GOV CARD SERVICE	12/28/06	12/28/06	MINI DVDS	20.89
03-08	P1	07A61300188	DO	12/28/06	12/28/06	MINI DVDS	20.89
						SUPPLIES AND MATERIALS TOTALS:	20,941.11
02-22	P1	07A61300169	EQUIPMENT	12/07/06	12/07/06	CAMERA	1,497.99
03-08	P1	07A61300188	T EDWARD ANFINSON	12/28/06	12/28/06	CAMCORDER	688.56
03-08	P1	07A61300188	CITIBANK GOV CARD SERVICE	12/28/06	12/28/06	CAMCORDER	696.95
			DO				2,883.50
						EQUIPMENT TOTALS:	73,174.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	73,174.15
02-09	HR	397226	2005 HON. JEFF FORTENBERRY	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	283.80
03-02	HR	397226	OFFICIAL EXPENSES OF MEMBERS	10/26/05	11/25/05	REFUND, OVERPAYMENT	-51.92
			RENT, COMMUNICATION, UTILITIES				231.88
			ALLTEL				
			VERIZON WIRELESS				
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-22	P1	07NE0100140	SUPPLIES AND MATERIALS	10/27/05	10/27/05	OFFICE SUPPLIES	297.00
03-02	HR	397226	GTSI CORP	10/24/05	10/24/05	REFUND, PAYMENT ERROR	-123.16
03-05	HR	397227	LATSCH'S	12/22/05	09/01/06	REFUND, SUB CANCELLATION	-370.85
			LEADERSHIP DIRECTORIES, INC.				-197.01
						SUPPLIES AND MATERIALS TOTALS:	34.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	34.87
2007 HON. LUIS G. FORTUNO							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	151.07
						PERSONNEL COMPENSATION	259,111.14
						PERSONNEL BENEFITS	1,601.14
						TRAVEL	11,578.23
						RENT, COMMUNICATION, UTILITIES	32,384.53
						PRINTING AND REPRODUCTION	7,684.80
						OTHER SERVICES	16,794.53
						SUPPLIES AND MATERIALS	6,081.79
						EQUIPMENT	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,317.23
						OFFICE TOTALS:	336,317.23
02-28	O4	NW200705401	OFFICIAL EXPENSES OF MEMBERS	01/03/07	01/31/07	FRANKED MAIL	82.61
03-30	O4	NW200707901	FRANKED MAIL	02/01/07	02/01/07	FRANKED MAIL	68.46
			UNITED STATES POSTAL SERVICE				151.07
			DO				
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

1198

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LUIS G. FORTUÑO—Con.						
PERSONNEL COMPENSATION						
		BAGO-SANCHEZ, LUIS E.	01/03/07	CHIEF OF STAFF	37,888.90	
		BALLORI, DANIEL L.	01/03/07	LEGISLATIVE CORRESPONDENT	9,771.77	
		BEER, KIMBERLY A.	01/03/07	LEGISLATIVE ASSISTANT	12,222.24	
		DE LA LUZ, JAVIER	01/03/07	LEGISLATIVE COUNSEL	18,333.34	
		FELICIANO, CARMEN M.	01/03/07	SENIOR LEGISLATIVE COUNSEL	20,777.77	
		GOMEZ, LYNNETTE	01/03/07	DISTRICT OFFICE DIRECTOR	17,722.24	
		GONZALEZ, JAIME L.	01/03/07	SENIOR POLICY ADVISOR	20,777.77	
		KILGUS, JENNIFER A.	01/03/07	POLICY ADVISOR	18,333.34	
		MARISTANY, LAURA A.	01/03/07	STAFF ASSISTANT	9,166.67	
		MAY, SHARIL	01/03/07	SHARED EMPLOYEE	4,888.90	
		NEGRON, OMAR	01/03/07	SENIOR CASEWORKER	8,555.57	
		NOLLA, TERESITA L.	01/03/07	SENIOR POLICY ADVISOR	18,333.34	
		ORTIZ, LUIS R.	01/03/07	CASEWORKER	7,577.77	
		PEREZ, NILSA E.	01/03/07	OFFICE MANAGER	9,771.77	
		RAMOS, LUIS F.	01/03/07	STAFF ASSISTANT	7,577.77	
		RIVERA, JUDITH	01/03/07	CASEWORKER	7,577.77	
		ROSA-GONZALEZ, ANTHONY	01/03/07	COMMUNICATIONS OFFICER	7,577.77	
		TARONUI, MARY	01/03/07	OFFICE MANAGER	14,666.67	
		TRIGO, JUAN	01/03/07	CASEWORKER	7,577.77	
				PERSONNEL COMPENSATION TOTALS:	259,111.14	
PERSONNEL BENEFITS						
01-31	S7	07031000320	01/01/07	TRANSIT BENEFITS	528.56	
02-28	S7	07059000330	02/28/07	TRANSIT BENEFITS	538.94	
03-31	S7	07090000339	03/31/07	TRANSIT BENEFITS	533.64	
				PERSONNEL BENEFITS TOTALS:	1,601.14	
TRAVEL						
01-23	P9	PR00010701	01/01/07	LEASED AUTO 06 FORD EXPEDITION	1,179.00	
01-24	P1	07PR0000163	01/08/07	RT AIR IAD-SIU 72188	344.20	
02-20	P9	PR000110702	02/28/07	LEASED AUTO 06 FORD EXPEDITION	1,179.00	
02-22	P1	07PR0000182	01/12/07	RT AIR SIU-DC 04893	593.60	
02-22	P1	07PR0000183	01/18/07	LOADING	606.82	
02-23	P1	07PR0000197	02/01/07	LOCAL TRANSPORTATION	550.00	
02-23	P1	07PR0000186	01/21/07	RT AIR IAD-SIU 4262 MBR	444.20	
02-23	P1	07PR0000187	01/12/07	RT AIR IAD-SIU 94189 MBR	394.20	
02-23	P1	07PR0000191	02/01/07	LOCAL TRANSPORTATION	75.00	
02-23	P1	07PR0000192	02/05/07	RT AIR IAD-SIU 62110	344.20	
03-09	P1	07PR0000198	01/13/07	GASOLINE	31.00	
03-09	P1	07PR0000199	02/03/07	GASOLINE	41.67	
03-09	P1	07PR0000200	02/01/07	GASOLINE	47.70	
03-09	P1	07PR0000201	02/02/07	GASOLINE	26.00	
03-09	P1	07PR0000202	01/20/07	GASOLINE	57.00	
03-12	P1	07PR0000217	01/12/07	GASOLINE	19.00	

03-12	P1	07PR0000213	JANIER DE LA LUZ	0218/07	02/26/07	R/T AIR IAD-SIU 66002	344.20
03-12	P1	07PR0000214	DO	0218/07	02/23/07	LOGGING	1,616.49
03-12	P1	07PR0000215	DO	0218/07	02/26/07	CAR RENTAL	397.43
03-12	P1	07PR0000216	DO	0218/07	02/26/07	TRAVEL SUBSISTENCE	149.89
03-12	P1	07PR0000221	LUIS E. BACO	0217/07	02/25/07	LOCAL TRANSPORTATION	75.70
03-19	P1	07PR0000223	DANIEL BALLORI	03/09/07	03/09/07	LOCAL TRANSPORTATION	70.00
03-20	P1	07PR0000226	LUIS E. BACO	03/07/07	03/11/07	AIR BWI-SIU-BWI 2755	382.20
03-20	P1	07PR0000228	DO	03/07/07	03/11/07	LOCAL TRANSPORTATION	150.00
03-20	P9	PR000110703	POPULAR AUTO INC.	03/01/07	03/31/07	LEASED AUTO 08 FORD EXPEDITION	1,179.00
03-23	P1	07PR0000229	CITIBANK GOV CARD SERVICE	02/01/07	02/04/07	R/T AIR IAD-SIU 96744	344.20
03-23	P1	07PR0000230	DO	0216/07	02/23/07	R/T AIR IAD-SIU 41820	351.20
03-23	P1	07PR0000231	DO	02/23/07	02/23/07	MEALS ON TRAVEL	13.13
03-23	P1	07PR0000232	TERESITA NOLLA	01/14/07	01/18/07	R/T SIU-IAD 66959	572.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,578.23
01-22	P1	07PR0000155	PAUL A. RITACCO	01/11/07	01/11/07	POSTAGE/MAILING SERVICE	234.00
01-29	P9	PR0001R0701	EMPRESAS FIDEREY INC.	01/01/07	01/31/07	OLD SAN JUAN RENT	4,950.00
01-29	S3	0702SG00040		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	256.00
02-14	P1	07PR0000174	PUERTO RICO TELEPHONE	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	1,731.84
02-14	P1	07PR0000180	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	441.32
02-14	P1	07PR0000181	TV ONE	01/01/07	01/31/07	UTILITIES	117.95
02-14	P1	07PR0000181	UPS	01/06/07	01/06/07	POSTAGE/MAILING SERVICE	30.40
02-20	P9	PR0001R0702	EMPRESAS FIDEREY INC.	02/01/07	02/28/07	OLD SAN JUAN RENT	4,950.00
02-22	P1	07PR0000184	FEDERAL EXPRESS	01/11/07	01/11/07	POSTAGE/MAILING SERVICE	13.87
02-22	P1	07PR0000169	MELVIN FAICA	10/02/06	12/02/06		1,800.00
02-23	P1	07PR0000195	CINGULAR WIRELESS	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES	410.83
02-23	P1	07PR0000194	MCI WORLDCOM	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	28.93
02-23	P1	07PR0000196	TV ONE	02/01/07	02/28/07	UTILITIES	117.95
02-23	P1	07PR0000188	UPS	01/20/07	01/20/07	POSTAGE/MAILING SERVICE	189.52
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL	53.74
02-28	S3	07059600046		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	130.00
02-28	S5	DY706105286		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	14.17
02-28	S5	DY706105288		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY706105289		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	188.00
02-28	S5	DY706105290		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	217.94
03-09	P1	07PR0000212	AUTORIDAD DE ENERGIA ELECTRICA	01/04/07	02/01/07	UTILITIES	821.53
03-09	P1	07PR0000203	CINGULAR WIRELESS	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	421.50
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL	121.89
03-09	P1	07PR0000210	UPS	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	118.29
03-09	P1	07PR0000211	DO	02/03/07	02/03/07	POSTAGE/MAILING SERVICE	53.13
03-12	P1	07PR0000220	FEDERAL EXPRESS	02/06/07	02/06/07	POSTAGE/MAILING SERVICE	18.59
03-12	P1	07PR0000219	PUERTO RICO TELEPHONE	02/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	1,656.50
03-12	P1	07PR0000218	TV ONE	03/01/07	03/31/07	UTILITIES	117.95
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	02/28/07	OVERNIGHT MAIL	39.87
03-19	P1	07PR0000225	AMERICAN PARKING SYSTEM	03/01/07	03/31/07	POSTAGE/MAILING SERVICE	550.00
03-19	P1	07PR0000224	UNITED PARCEL SERVICE	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	209.58
03-20	P9	PR0001R0703	EMPRESAS FIDEREY INC.	03/01/07	03/31/07	OLD SAN JUAN RENT	4,950.00
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	13.87
03-26	S4	07085001029		02/01/07	02/28/07	RECORDING (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LUIS G. FORTUÑO—Con.						
03-29	S3	0708660054	03/01/07	HIR GRAPHICS (TRANSFER)	160.00	
03-29	P1	07PR0000234	02/01/07	TELECOMMUNICATIONS CHARGES	18.73	
03-31	S5	DY070400138	02/28/07	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	DY070400842	02/01/07	DC TEL SERVICE (TRANSFER)	188.00	
03-31	S5	DY070402253	02/28/07	DC TEL TOLLS (TRANSFER)	6,922.21	
03-31	S5	DY070409698	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	10.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,384.53	
PRINTING AND REPRODUCTION						
01-26	S3	0702600271	01/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
02-06	P1	07PR0000165	01/18/07	PRINTING AND REPRODUCTION	200.00	
02-06	P1	07PR0000166	01/19/07	PRINTING AND REPRODUCTION	250.00	
02-22	P1	07PR0000185	01/20/07	PRINTING AND REPRODUCTION	2,000.00	
03-09	P1	07PR0000204	02/09/07	PRINTING AND REPRODUCTION	21.90	
03-09	P1	07PR0000207	02/20/07	PRINTING AND REPRODUCTION	2,000.00	
03-26	S3	07085000227	03/01/07	PHOTOGRAPHIC (TRANSFER)	3,206.50	
				PRINTING AND REPRODUCTION TOTALS:	7,684.80	
OTHER SERVICES						
02-23	P1	07PR0000189	12/22/06	EMAIL AND WEB RELATED SERVICES	89.95	
02-23	P1	07PR0000190	01/01/07	EMAIL AND WEB RELATED SERVICES	7,505.00	
03-09	P1	07PR0000208	02/01/07	EMAIL AND WEB RELATED SERVICES	7,505.00	
03-09	P1	07PR0000209	01/22/07	EMAIL AND WEB RELATED SERVICES	89.95	
03-20	P1	07PR0000227	03/07/07	TRAINING	368.50	
03-20	P1	07PR0000233	03/08/07	EMAIL AND WEB RELATED SERVICES	1,236.13	
				OTHER SERVICES TOTALS:	16,794.53	
SUPPLIES AND MATERIALS						
01-31	S1	DY070101648	01/01/07	OFFICE SUPPLY (TRANSFER)	215.29	
02-14	P1	07PR0000177	01/10/07	OFFICE SUPPLIES	375.95	
02-14	P1	07PR0000178	01/12/07	OFFICE SUPPLIES	1,576.00	
02-23	P1	07PR0000179	01/10/07	OFFICE SUPPLIES	290.88	
02-23	P1	07PR0000193	01/10/07	OFFICE SUPPLIES	414.00	
02-28	S1	DY070200421	02/01/07	OFFICE SUPPLY (TRANSFER)	282.74	
03-09	P1	07PR0000205	01/16/07	FOOD & BEVERAGE FOR MEETINGS	63.99	
03-09	P1	07PR0000206	02/26/07	OFFICE SUPPLIES	1,418.00	
03-16	P1	07PR0000222	02/08/07	FOOD & BEVERAGE FOR MEETINGS	847.01	
03-29	P1	07PR0000236	01/27/07	BOTTLED WATER	72.98	
03-29	P1	07PR0000235	04/01/09	PUBLICATION/REFERENCE MATERIAL	40.00	
03-31	S1	DY070300432	03/01/07	OFFICE SUPPLY (TRANSFER)	484.95	
				SUPPLIES AND MATERIALS TOTALS:	6,081.79	
EQUIPMENT						
01-31	S8	MA0000669209	01/01/07	EQUIPMENT MAINT (TRANSFER)	310.00	
02-27	S8	MA0000678105	02/01/07	EQUIPMENT MAINT (TRANSFER)	310.00	
03-30	S8	MA0000686737	03/01/07	EQUIPMENT MAINT (TRANSFER)	310.00	
				EQUIPMENT TOTALS:	930.00	

336,317.23
336,317.23

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2006 HON. LUIS G. FORTUÑO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY070102359	FRANKED MAIL	12/01/06	12/31/06	FRANKED MAIL	-4.05
01-31	SF	DY070102909	FRANKED MAIL	12/01/06	12/31/06	FRANKED MAIL	-3.13
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	178.76
							171.58

PERSONNEL COMPENSATION

			BACO-SANCHEZ, LUIS E.	01/01/07	01/02/07	CHIEF OF STAFF	861.11
			BALLORI, DANIEL L.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	222.22
			BEER, KIMBERLY A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	277.77
			DE LA LUZ, JAVIER	01/01/07	01/02/07	LEGISLATIVE COUNSEL	416.66
			FELICIANO, CARMEN M.	01/01/07	01/02/07	SENIOR LEGISLATIVE COUNSEL	472.22
			GOMEZ, LYNNETTE	01/01/07	01/02/07	DISTRICT OFFICE DIRECTOR	402.77
			GONZALEZ, JAIME L.	01/01/07	01/02/07	SENIOR POLICY ADVISOR	472.22
			KILGUS, JENNIFER A.	01/01/07	01/02/07	POLICY ADVISOR	416.66
			LOPEZ, MARIO H.	01/01/07	01/01/07	SHARED EMPLOYEE	2,000.00
			MARISTANY, LAURA A.	01/01/07	01/02/07	STAFF ASSISTANT	208.33
			MAY, SHARI L.	01/01/07	01/02/07	SHARED EMPLOYEE	111.11
			NEGRON, OMAR	01/01/07	01/02/07	SENIOR CASEWORKER	194.44
			NOLLA, TERESITA L.	01/01/07	01/02/07	SENIOR POLICY ADVISOR	416.66
			ORTIZ, LUIS R.	01/01/07	01/02/07	CASEWORKER	172.22
			PEREZ, NILSA E.	01/01/07	01/02/07	OFFICE MANAGER	222.22
			RAMOS, LUIS F.	01/01/07	01/02/07	STAFF ASSISTANT	172.22
			RIVERA, JUOITH	01/01/07	01/02/07	CASEWORKER	172.22
			ROSA-GONZALEZ, ANTHONY	01/01/07	01/02/07	COMMUNICATIONS OFFICER	172.22
			TARONJI, MARY	01/01/07	01/02/07	OFFICE MANAGER	333.33
			TRIGO, JUAN	01/01/07	01/02/07	CASEWORKER	172.22
							7,888.82

PERSONNEL COMPENSATION TOTALS:

				11/15/06	11/15/06	AIRFARE FEE	20.00
				11/15/06	12/03/06	R/T AIR IAD-SIU #2748	350.00
				09/26/06	09/26/06	CREDIT AIRFARE #0246	-343.00
				11/17/06	11/18/06	R/T AIR IAD-SIU #9022	362.00
				09/26/06	09/26/06	CREDIT AIRFARE #6776	-35.00
				10/08/06	10/27/06	TRAVEL SUBSISTENCE	30.54
				12/02/06	12/02/06	GASOLINE	60.25
				11/17/06	11/17/06	GASOLINE	51.00
				11/06/06	11/06/06	GASOLINE	36.00
				11/04/06	11/04/06	GASOLINE	29.40
				11/30/06	11/30/06	GASOLINE	50.02
				12/09/06	12/09/06	GASOLINE	39.30
				12/06/06	12/06/06	GASOLINE	57.00
				12/14/06	12/14/06	GASOLINE	33.01
				12/08/06	12/08/06	GASOLINE	26.00
				12/10/06	12/10/06	GASOLINE	63.00

TRAVEL

CITIBANK GOV CARD SERVICE

01-04 P1 07PR0000126

01-04 P1 07PR0000132

01-04 P1 07PR0000132

01-04 P1 07PR0000132

01-04 P1 07PR0000132

01-04 P1 07PR0000132

01-17 P1 07PR0000139

01-17 P1 07PR0000140

01-17 P1 07PR0000141

01-17 P1 07PR0000142

01-17 P1 07PR0000143

01-17 P1 07PR0000144

01-17 P1 07PR0000145

01-17 P1 07PR0000146

01-17 P1 07PR0000147

01-17 P1 07PR0000148

01-17 P1 07PR0000148

FLAMBOYAN SUPER ESSO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LUIS G. FORTUÑO—Con.						
01-22	PI 07PRO000151	AMERICAN PARKING SYSTEM	01/01/06	LOCAL TRANSPORTATION	550.00	
01-24	PI 07PRO000159	LUIS E. BACO	12/29/06	CAR RENTAL	1,537.74	
01-24	PI 07PRO000161	DO	12/18/06	LOCAL TRANSPORTATION	300.00	
01-24	PI 07PRO000162	DO	12/18/06	R/T AIR IAD-SIU 5630	393.00	
02-02	PI 07PRO000164	CITIBANK GOV CARD SERVICE	12/08/06	AIR IAD-SIU-IAD MBR 64381	343.00	
02-02	PI 07PRO000164	DO	12/14/06	AIR IAD-SIU-IAD MBR 54852	393.00	
02-02	PI 07PRO000164	DO	12/03/06	TRAVEL SUBSISTENCE	14.13	
02-14	PI 07PRO000172	FLAMBOYAN SUPER ESSO	12/30/06	GASOLINE	33.10	
02-14	PI 07PRO000173	DO	12/27/06	GASOLINE	42.00	
02-28	PI 07PRO000168	DO	12/26/06	GAS FOR LEASED AUTO	51.01	
02-28	PI 07PRO000168	DO	12/09/06	GAS FOR LEASED AUTO	49.15	
02-28	PI 07PRO000168	DO	12/12/06	GAS FOR LEASED AUTO	49.01	
02-28	PI 07PRO000168	DO	12/08/06	GAS FOR LEASED AUTO	49.00	
				TRAVEL TOTALS:	4,629.66	
RENT, COMMUNICATION, UTILITIES						
01-03	C3 NW200635500	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE	128.22	
01-03	OP 07GSA110601	GENERAL SERVICES ADMIN	11/30/06	TELECOMMUNICATIONS CHARGES	571.56	
01-04	PI 07PRO000107	OFICINA COMISIONADO RESIDE	09/02/06	UTILITIES	1,387.64	
01-04	PI 07PRO000118	DO	09/02/06	UTILITIES	1,387.64	
01-11	PI 07PRO000134	CINGULAR WIRELESS	12/15/06	TELEPHONE SERVICE	409.46	
01-12	C3 NW200701000	CINGULAR INTERACTIVE	11/01/06	BLACKBERRY SERVICE	137.61	
01-17	PI 07PRO000137	OFICINA COMISIONADO RESIDE	11/03/06	UTILITIES	1,344.35	
01-17	PI 07PRO000136	TV ONE	12/01/06	CABLE SERVICE	117.95	
01-17	PI 07PRO000135	UPS	11/18/06	DELIVERY CHARGES	26.13	
01-17	PI 07PRO000138	DO	12/09/06	DELIVERY CHARGES	96.97	
01-18	P2 HC0700407	CINGULAR GOVT SALES OFFICE	12/06/06	CW 8700C	110.00	
01-18	C3 NW200701200	CINGULAR INTERACTIVE	08/01/06	BLACKBERRY SERVICE	128.22	
01-18	PI 07PRO000149	PAUL A RITACCO	12/19/06	TELEPHONE ACCESSORIES	23.85	
01-22	PI 07PRO000152	FEDERAL EXPRESS	12/12/06	POSTAGE/MAILING SERVICE	171.85	
01-22	PI 07PRO000153	DO	12/05/06	POSTAGE/MAILING SERVICE	18.59	
01-22	PI 07PRO000156	MCI WORLDCOM	12/01/06	TELECOMMUNICATIONS CHARGES	15.07	
01-22	PI 07PRO000154	UPS	12/21/06	POSTAGE/MAILING SERVICE	91.54	
01-22	PI 07PRO000157	DO	12/11/06	POSTAGE/MAILING SERVICE	85.06	
01-22	PI 07PRO000158	DO	12/14/06	POSTAGE/MAILING SERVICE	88.45	
01-30	SS D703105743	DO	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	126.00	
01-30	SS D703105747	DO	12/01/06	DC TEL EQUIP (TRANSFER)	188.00	
01-30	SS D703105749	DO	12/01/06	DC TEL SERVICE (TRANSFER)	3,917.40	
02-12	PI 07PRO000138	AUTORIDAD DE ENERGIA ELECTRICA	12/01/06	DC TEL TOLLS (TRANSFER)	1,344.35	
02-12	PI 07PRO000138	DO	12/05/06	REISSUE PAYMENT	1,387.64	
02-12	PI 07PRO000138	DO	12/03/06	REISSUE PAYMENT	1,387.64	
02-12	OP 07GSA120601	GENERAL SERVICES ADMIN	09/02/06	TELECOMMUNICATIONS CHARGES	571.56	
02-14	PI 07PRO000176	AUTORIDAD DE ENERGIA ELECTRICA	12/03/06	UTILITIES	1,592.00	

02-21	P2	HCV0700407A	CINCULAR GOVT SALES OFFICE	12/09/06	12/09/06	CW 8700C	110.00
02-28	P1	07PR00R0137	OFICINA COMISIONADO RESIDE	11/03/06	12/05/06	REISSUE PAYMENT	1,344.35
03-02	C0	030207061A	DO	09/02/06	10/03/06	CANCELED CHECK STOP PAYMENT	-1,387.64
03-02	C0	030207061A	DO	09/02/06	10/03/06	CANCELED CHECK STOP PAYMENT	-1,387.64
03-02	C0	030207061A	DO	11/03/06	12/05/06	CANCELED CHECK STOP PAYMENT	-1,344.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,228.49
01-04	P1	07PR0000116	PRINTING AND REPRODUCTION	09/06/06	09/06/06	PRINTING	200.00
01-09	P1	07PR0000133	KOI BUILDING	12/12/06	12/12/06	PRINTING AND REPRODUCTION	146,391.03
						PRINTING AND REPRODUCTION TOTALS:	146,591.03
01-22	P1	07PR0000150	SOFTWARE ENGINEERING	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	10,005.00
01-23	P1	07PR0000160	DO	10/22/06	11/21/06	EMAIL AND WEB RELATED SERVICES	89.95
						OTHER SERVICES TOTALS:	10,094.95
01-03	P1	07PR00R0059	SUPPLIES AND MATERIALS	12/05/06	12/05/06	HABITATION EXPENSE	102.89
01-04	P1	07PR0000114	MARY TARONJI	11/17/06	11/17/06	VEHICLE EXPENSE	95.00
01-19	P2	05342769	SAMMY DAVY'S	09/18/06	09/18/06	PLATE ENGRAVING	3.06
01-31	SF	DY070101051	CAPTOL MARKING PRD	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101052		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101053		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101673		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	SF	DY070103675		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103676		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103677		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-14	P1	07PR0000170	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER	60.98
02-14	P1	07PR0000171	SAMMY DAVY'S	12/26/06	12/26/06	OFFICIAL AUTO EXPENSE	75.00
03-07	C0	030707066	DO	12/26/06	12/26/06	CANCELED CHECK PER US TREASURY	-75.00
						SUPPLIES AND MATERIALS TOTALS:	195.53
03-27	F2	RN000018113	EQUIPMENT	03/15/07	03/15/07	LAPTOP - GATEWAY NX560X 1.6GH	1,089.97
03-27	F2	RN000018113	GATEWAY 2000	03/15/07	03/15/07	LAPTOP - GATEWAY NX560X 1.6GH	1,089.97
03-27	F2	RN000018113	DO	03/15/07	03/15/07	LAPTOP - GATEWAY NX560X 1.6GH	1,089.97
						EQUIPMENT TOTALS:	3,269.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,069.97
						OFFICE TOTALS:	187,069.97
2005 HON. LUIS G. FORTUÑO							
OFFICIAL EXPENSES OF MEMBERS							
03-01	C0	7Y76220576	AMERICAN PARKING SYSTEM	11/01/05	11/01/05	CANCELED CHECK-STATE DATED	-550.00
						TRAVEL TOTALS:	-550.00
01-03	C0	7Y76218419	RENT, COMMUNICATION, UTILITIES	09/01/05	09/30/05	CANCELED CHECK-STATE DATED	-4,950.00
			MANUEL FERNANDEZ MARTINEZ			RENT, COMMUNICATION, UTILITIES TOTALS:	-4,950.00
01-03	C0	7Y76218419	SUPPLIES AND MATERIALS	07/05/05	07/05/05	CANCELED CHECK-STATE DATED	-27.99
01-03	C0	7Y76218419	BLACKBERRYSTUFF.COM	07/05/05	07/05/05	CANCELED CHECK-STATE DATED	-5.00
			DO			SUPPLIES AND MATERIALS TOTALS:	-32.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LUIS G. FORTUÑO—Con.						
EQUIPMENT						
01-09	P2	OSM83522	02/16/06	SUPPORT - 1 YEAR ONSITE SUPPORT	1,107.76	
01-10	F2	RN000017301	11/30/06	VIDEO CONFERENCING EQUIPMENT	9,600.94	
01-10	F2	RN000017301	11/30/06	TELEVISION - PIONEER 43" 1280	4,484.25	
01-30	F2	OSM83607	02/16/06	EXTENDED WARRANTY - 1/YEAR ONS	1,677.00	
02-01	F2	RN000017491	01/22/07	VIDEO CONFERENCING EQUIPMENT	9,600.94	
02-01	F2	RN000017491	01/22/07	TELEVISION - PIONEER 43" 1280	4,484.25	
EQUIPMENT TOTALS:					30,950.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,417.15	
OFFICE TOTALS:					25,417.15	
2007 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,062.25	
				PERSONNEL COMPENSATION	256,283.51	
				PERSONNEL BENEFITS	669.20	
				TRAVEL	6,507.67	
				RENT, COMMUNICATION, UTILITIES	26,328.97	
				PRINTING AND REPRODUCTION	135.10	
				OTHER SERVICES	947.94	
				SUPPLIES AND MATERIALS	5,604.59	
				EQUIPMENT	13,797.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,336.62	
OFFICE TOTALS:					311,336.62	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW2007050401	01/03/07	FRANKED MAIL	472.04	
03-30	04	NW200707901	02/01/07	FRANKED MAIL	636.96	
03-31	SF	DY070302300	03/31/07	FRANKED MAIL	-3.95	
03-31	SF	DY070302571	03/31/07	FRANKED MAIL	-3.95	
03-31	SF	DY070302572	03/31/07	FRANKED MAIL	-3.95	
03-31	SF	DY070302577	03/31/07	FRANKED MAIL	-3.00	
03-31	SF	DY070302578	03/31/07	FRANKED MAIL	-9.00	
03-31	SF	DY070302579	03/31/07	FRANKED MAIL	-9.00	
03-31	SF	DY070302580	03/31/07	FRANKED MAIL	-6.00	
03-31	SF	DY070302731	03/31/07	FRANKED MAIL	-3.95	
03-31	SF	DY070303079	03/31/07	FRANKED MAIL	-3.95	
PERSONNEL COMPENSATION					1,062.25	
CAPANO, ROBERT P.					18,155.57	
DIAMOND, SHERYL					27,944.44	
DONNER, CRAIG					27,822.24	
FRANKED MAIL TOTALS:					1,062.25	

ESTOFF, CHARLES W.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	14,222.24
FLYNN, MICHAEL	01/03/07	03/31/07	PART-TIME EMPLOYEE	1,466.67
HOOK, VICKI J.	01/01/07	03/31/07	OFFICE MANAGER	20,977.77
JEPSEN, BRITTA E.	01/01/07	03/31/07	PART-TIME EMPLOYEE	10,044.44
LUCCHIADELLO, ROSEMARY	01/01/07	03/31/07	CASEWORKER	9,688.90
MARTIN, DAVID J.	01/03/07	03/31/07	PART-TIME EMPLOYEE	12,144.44
MCKEE, RYAN	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	8,577.77
OLSEN, ANDREW	01/01/07	03/31/07	CONSTITUENT CASEWORKER	3,911.11
PETROPOLE, ANASTASIA	01/03/07	03/31/07	EXECUTIVE ASSISTANT	8,833.34
PRFANG, STEVEN H.	01/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	36,511.22
QUAADMAN, THOMAS	01/03/07	03/31/07	CHIEF OF STAFF	8,983.34
ROMAGNOLA, VIRGINIA	01/03/07	03/31/07	CLERICAL	8,983.34
SPENCER, MICHAEL C.	01/03/07	03/31/07	STAFF ASSISTANT	6,722.24
TAETS, JONATHAN	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	12,633.34
TRAFICENTI, NICHOLAS E.	01/03/07	03/31/07	SPECIAL ASSISTANT	9,133.33
WILLIAMS, BRENDAN	01/01/07	03/31/07	LEGISLATIVE DIRECTOR	16,066.67
			PERSONNEL COMPENSATION TOTALS:	256,283.51
			PERSONNEL BENEFITS	223.16
			TRANSIT BENEFITS	223.05
			TRANSIT BENEFITS	222.99
			TRANSIT BENEFITS	669.20
			PERSONNEL BENEFITS TOTALS:	
			LEASED AUTO 05 JEEP GRAND CHER	391.40
			LOCAL TRANSPORTATION	10.00
			MEALS ON TRAVEL	46.66
			LODGING	254.55
			R/T TRAIN N-DC	292.00
			LOCAL TRANSPORTATION	20.00
			MEALS ON TRAVEL	5.55
			LEASED AUTO 05 JEEP GRAND CHER	391.40
			LODGING	172.43
			TRAIN MBR 9099	89.00
			TRAIN MBR 6691	89.00
			TRAIN MBR 4678	186.00
			TRAIN MBR 4130	294.40
			TRAIN MBR 0224	100.00
			TRAIN MBR 1796	137.00
			GASOLINE	43.95
			TRAIN MBR 6905	252.00
			TRAIN MBR 3410	162.00
			GASOLINE	40.75
			LOCAL TRANSPORTATION	25.70
			LOCAL TRANSPORTATION	35.40
			LOCAL TRANSPORTATION	15.00
			PRIVATE AUTO MILEAGE	222.50
			PRIVATE AUTO MILEAGE	126.82
			LOCAL TRANSPORTATION	32.00
			LOCAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. WITO FOSSILLA—Con						
03-09	P1	07NY1300224	01/17/07	LOCAL TRANSPORTATION	22.70	
03-20	P9	NY130110703	03/31/07	LEASED AUTO 05 JEFF GRAND CHER	391.40	
03-21	P1	07NY1300235	02/28/07	PRIVATE AUTO MILEAGE	146.85	
03-21	P1	07NY1300235	02/16/07	PRIVATE AUTO MILEAGE	305.71	
03-21	P1	07NY1300230	01/20/07	LOCAL TRANSPORTATION	67.90	
03-21	P1	07NY1300231	02/06/07	GASOLINE	20.00	
03-21	P1	07NY1300232	01/31/07	MEALS ON TRAVEL	8.65	
03-21	P1	07NY1300243	03/05/07	LOCAL TRANSPORTATION	52.00	
03-21	P1	07NY1300236	02/15/07	PRIVATE AUTO MILEAGE	115.70	
03-26	P1	07NY1300246	01/26/07	GASOLINE	30.03	
03-26	P1	07NY1300246	01/29/07	AIR DIST-DC MBR 4449	294.40	
03-26	P1	07NY1300246	01/31/07	TRAIN MBR 9766	244.00	
03-26	P1	07NY1300249	02/27/07	TRAIN NJ-DC MBR 08268	275.00	
03-26	P1	07NY1300250	02/07/07	TRAIN DC-NJ PFRANG 7650	90.00	
03-26	P1	07NY1300250	02/19/07	GASOLINE	21.25	
03-26	P1	07NY1300250	02/21/07	GASOLINE	20.73	
03-26	P1	07NY1300250	02/19/07	LODGING	298.00	
03-26	P1	07NY1300250	02/21/07	MEALS ON TRAVEL	17.03	
03-26	P1	07NY1300251	02/23/07	TRAIN DC-NY PFRANG 3809	157.00	
03-26	P1	07NY1300251	02/23/07	TRAIN NY-DC IFRANG 2338	111.00	
03-27	P1	07NY1300247	02/01/07	GASOLINE	20.01	
03-27	P1	07NY1300247	02/05/07	TRAIN DC-DIST MBR 1868	232.00	
03-27	P1	07NY1300247	02/08/07	AIR DC-LGA MBR 2994	79.40	
03-27	P1	07NY1300247	02/08/07	TRAIN NY-DC PFRANG 3051	111.00	
TRAVEL TOTALS					6,507.67	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	NY130280701	01/01/07	BROOKLYN RENT	2,652.00	
01-24	P9	NY130180701	01/01/07	STATEN ISLAND RENT	3,826.67	
01-30	P1	07NY1300170	02/02/07	UTILITIES	44.99	
01-30	P1	07NY1300157	02/22/07	UTILITIES	232.00	
01-30	P1	07NY1300169	01/10/07	TELECOMMUNICATIONS CHARGES	167.06	
02-07	P1	07NY1300173	12/19/06	UTILITIES	274.84	
02-07	P1	07NY1300175	01/19/07	UTILITIES	126.96	
02-07	P1	07NY1300178	01/16/07	TELECOMMUNICATIONS CHARGES	189.36	
02-20	P9	NY130280702	01/01/07	BROOKLYN RENT	2,652.00	
02-21	P9	NY130180702	02/01/07	STATEN ISLAND RENT	3,826.67	
02-22	P1	07NY1300176	12/26/06	TELECOMMUNICATIONS CHARGES	84.77	
02-22	P1	07NY1300177	01/01/06	TELECOMMUNICATIONS CHARGES	405.22	
02-27	P1	07NY1300198	01/16/07	POSTAGE/MAILING SERVICE	19.01	
02-27	P1	07NY1300207	02/07/07	TELECOMMUNICATIONS CHARGES	86.28	
02-27	P1	07NY1300208	01/30/07	TELECOMMUNICATIONS CHARGES	104.99	
02-28	SS	DY706104447	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	59.64	
02-28	SS	DY706104448	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	293.99	

02-28	S5	DY706104453	DC TEL EQUIP (TRANSFER)	01/01/07	01/31/07	44.00
02-28	S5	DY706104454	DC TEL SERVICE (TRANSFER)	01/01/07	01/31/07	136.00
02-28	S5	DY706104455	DC TEL TOLLS (TRANSFER)	01/01/07	01/31/07	835.83
03-06	P1	07NW1300216	UTILITIES	01/22/07	02/21/07	219.34
03-06	P1	07NW1300222	UTILITIES	01/19/07	02/20/07	165.85
03-06	P1	07NW1300215	UTILITIES	03/02/07	04/01/07	42.00
03-06	P1	07NW1300212	UTILITIES	02/23/07	03/22/07	232.00
03-06	P1	07NW1300209	TELECOMMUNICATIONS CHARGES	02/01/08	03/15/08	434.30
03-08	P1	07NW1300214	TELECOMMUNICATIONS CHARGES	02/16/07	03/15/07	175.40
03-13	P1	07NW1300228	TELECOMMUNICATIONS CHARGES	01/26/07	02/25/07	84.56
03-13	P1	07NW1300227	TELECOMMUNICATIONS CHARGES	02/01/07	03/09/07	174.45
03-20	P9	NY130100703	STATEN ISLAND RENT	03/01/07	03/31/07	3,826.67
03-20	P9	NY130280703	BROOKLYN RENT	03/01/07	03/31/07	2,652.00
03-21	P1	07NW1300238	TELECOMMUNICATIONS CHARGES	03/01/07	03/31/07	442.18
03-26	P1	07NW1300246	TELECOMMUNICATIONS CHARGES	01/30/07	01/30/07	10.00
03-27	P1	07NW1300247	AIRPHONE	02/01/07	02/01/07	10.00
03-31	S5	DY070400520	DC TEL EQUIP (TRANSFER)	02/01/07	02/28/07	44.00
03-31	S5	DY070401147	DC TEL SERVICE (TRANSFER)	02/01/07	02/28/07	136.00
03-31	S5	DY070405562	DC TEL TOLLS (TRANSFER)	02/01/07	02/28/07	1,254.03
03-31	S5	DY070407657	DISTRICT OFC TEL EQUIP (TRFR)	02/01/07	02/28/07	61.61
03-31	S5	DY070410985	DISTRICT OFC TEL TOLLS (TRFR)	02/01/07	02/28/07	302.30
			RENT, COMMUNICATION, UTILITIES TOTALS:			26,328.97
PRINTING AND REPRODUCTION						
01-26	S3	07026000216	PHOTOGRAPHIC (TRANSFER)	01/01/07	01/31/07	4.80
02-07	P1	07NW1300174	PRINTING AND REPRODUCTION	01/24/06	01/24/06	21.90
02-27	P1	07NW1300194	PRINTING AND REPRODUCTION	02/12/07	02/12/07	36.95
02-27	P1	07NW1300197	PRINTING AND REPRODUCTION	02/05/07	02/05/07	71.45
			PRINTING AND REPRODUCTION TOTALS:			135.10
OTHER SERVICES						
01-23	P1	07NW1300143	INSURANCE	01/26/07	07/26/07	611.94
02-27	P1	07NW1300196	JANITORIAL AND RELATED SERVICE	01/14/07	01/14/07	50.00
03-06	P1	07NW1300213	JANITORIAL AND RELATED SERVICE	02/09/07	02/23/07	150.00
03-09	P1	07NW1300225	JANITORIAL AND RELATED SERVICE	01/01/07	01/31/07	20.00
03-21	P1	07NW1300240	JANITORIAL AND RELATED SERVICE	03/01/07	03/31/07	96.00
03-21	P1	07NW1300239	JANITORIAL AND RELATED SERVICE	02/01/07	02/28/07	20.00
			OTHER SERVICES TOTALS:			947.94
SUPPLIES AND MATERIALS						
01-30	P1	07NW1300154	FOOD & BEVERAGE FOR MEETINGS	01/12/07	01/12/07	30.28
01-30	P1	07NW1300155	PUBLICATION/REFERENCE MATERIAL	01/04/07	01/04/08	2,045.00
01-30	P1	07NW1300156	PUBLICATION/REFERENCE MATERIAL	01/01/07	12/31/07	467.50
01-31	S1	DY070101580	OFFICE SUPPLY (TRANSFER)	01/01/07	01/31/07	80.90
02-03	P1	07NW1300171	OFFICE SUPPLIES	01/24/07	01/24/07	505.33
02-07	P1	07NW1300180	FOOD & BEVERAGE FOR MEETINGS	01/26/07	01/26/07	23.61
02-12	P2	05S43908	TONER FOR SHARP COPIER #4P-C	01/22/07	01/22/07	62.00
02-27	P1	07NW1300192	FOOD & BEVERAGE FOR MEETINGS	01/31/07	01/31/07	40.54
02-27	P1	07NW1300193	PUBLICATION/REFERENCE MATERIAL	01/21/07	01/21/07	64.18
02-27	P1	07NW1300199	BOTTLED WATER	01/02/07	01/02/07	104.06
02-27	P1	07NW1300200	PUBLICATION/REFERENCE MATERIAL	02/08/07	02/08/07	249.00
02-27	P1	07NW1300195	OFFICE SUPPLIES	01/30/07	01/30/07	30.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VITO FOSSSELLA—Con.						
02-28	S1	DY070200351	02/20/07	OFFICE SUPPLY (TRANSFER)	198.38	
02-28	P1	07N1300164	01/04/07	OFFICE SUPPLIES	8.69	
03-06	P1	07N1300218	02/15/07	OFFICE SUPPLIES	47.24	
03-06	P1	07N1300219	02/13/07	OFFICE SUPPLIES	28.16	
03-06	P1	07N1300221	02/19/07	PUBLICATION/REFERENCE MATERIAL	24.80	
03-06	P1	07N1300211	03/17/07	PUBLICATION/REFERENCE MATERIAL	118.27	
03-13	P1	07N1300226	01/27/07	BOTTLED WATER	174.96	
03-16	P1	07N1300210	02/01/07	OFFICE SUPPLIES	311.21	
03-21	P1	07N1300234	01/16/07	PUBLICATION/REFERENCE MATERIAL	28.80	
03-21	P1	07N1300233	02/27/07	OFFICE SUPPLIES	117.75	
03-21	P1	07N1300242	04/06/07	PUBLICATION/REFERENCE MATERIAL	50.40	
03-23	P1	07N1300241	03/07/07	OFFICE SUPPLIES	642.70	
03-23	P1	07N1300237	03/02/07	PUBLICATION/REFERENCE MATERIAL	128.70	
03-31	SF	DY070301249	03/08/07	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	SF	DY070301250	03/16/07	OFFICE SUPPLY (TRANSFER)	-9.25	
03-31	SF	DY070301251	03/16/07	OFFICE SUPPLY (TRANSFER)	-40.50	
03-31	SF	DY070301252	03/16/07	OFFICE SUPPLY (TRANSFER)	-13.50	
03-31	SF	DY070301253	03/16/07	OFFICE SUPPLY (TRANSFER)	-38.00	
03-31	SF	DY070301254	03/16/07	OFFICE SUPPLY (TRANSFER)	-36.00	
03-31	SF	DY070301255	03/16/07	OFFICE SUPPLY (TRANSFER)	-47.00	
03-31	SF	DY070301256	03/16/07	OFFICE SUPPLY (TRANSFER)	-9.00	
03-31	SF	DY070301257	03/16/07	OFFICE SUPPLY (TRANSFER)	-9.25	
03-31	SF	DY070301258	03/21/07	OFFICE SUPPLY (TRANSFER)	-9.45	
03-31	SF	DY070301259	03/28/07	OFFICE SUPPLY (TRANSFER)	-9.25	
03-31	SF	DY070301260	03/29/07	OFFICE SUPPLY (TRANSFER)	-13.95	
03-31	SF	DY070303679	03/08/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070303955	03/16/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070303956	03/16/07	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	SF	DY070303961	03/16/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070303962	03/16/07	OFFICE SUPPLY (TRANSFER)	-12.15	
03-31	SF	DY070303963	03/16/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DY070303964	03/16/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	SF	DY070304119	03/21/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070304432	03/28/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070304500	03/29/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY070300358	03/01/07	OFFICE SUPPLY (TRANSFER)	341.09	
EQUIPMENT					5,604.59	
01-31	S8	MA000670887	01/01/07	EQUIPMENT MAINT (TRANSFER)	3,833.25	
01-31	S8	PL000675210	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	357.88	
02-27	S8	MA000675662	02/01/07	EQUIPMENT MAINT (TRANSFER)	3,833.25	
02-27	S8	PL000683924	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	357.88	
02-27	P1	07A61300172	01/25/07	LAPTOP COMPUTER	1,224.00	
SUPPLIES AND MATERIALS TOTALS:						

03-30	S8	MA000688275	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,833.25
03-30	S8	PL000692439	03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	357.88
EQUIPMENT TOTALS:						13,797.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,336.62
OFFICE TOTALS:						311,336.62

2006 HON. VITO FOSSELLA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

01-31	04	NW200702601	12/01/06	12/31/06	FRANKED MAIL	404.69
02-28	SF	DY070202088	12/01/06	12/31/06	FRANKED MAIL	-3.95
02-28	SF	DY070202089	12/01/06	12/31/06	FRANKED MAIL	-3.95
02-28	SF	DY070202090	12/01/06	12/31/06	FRANKED MAIL	-7.90
02-28	SF	DY070202244	12/01/06	12/31/06	FRANKED MAIL	-3.95
FRANKED MAIL TOTALS:						384.94

PERSONNEL COMPENSATION

CAPANO, ROBERT P.						344.44
DIAMOND, SHERYL						555.55
DONNER, CRAIG						552.77
ESTOFF, CHARLES W.						277.77
FLYNN, MICHAEL						33.33
HOOK, VICKI J.						397.22
JEPSEN, BRITTA E.						205.55
LICCIADELLO, ROSEMARY						186.11
MARTIN, DAVID J.						55.55
MCKEE, RYAN						230.55
OLSEN, ANDREW						172.22
PETROPOLE, ANASTASIA						88.88
PHRANG, STEVEN H.						166.66
QUAADMAN, THOMAS						725.00
ROMAGNOLA, VIRGINIA						204.16
SPENCER, MICHAEL C.						152.77
TATTS, JONATHAN						241.66
TRAFICENT, NICHOLAS E.						108.33
WILLIAMS, BRENDAN						308.33
PERSONNEL COMPENSATION TOTALS:						5,006.85

TRAVEL

01-04	P1	07NW1300087	09/18/06	09/27/06	CAB FARE	44.85
01-09	P1	07NW1300121	12/07/06	12/14/06	TAXI	15.30
01-12	P1	07NW1300122	12/18/06	12/18/06	PARKING	17.00
01-12	P1	07NW1300131	01/16/06	11/28/06	TOLLS	125.80
01-12	P1	07NW1300134	01/09/06	12/20/06	1628.70	1,628.70
01-23	P1	07NW1300139	12/02/06	12/02/06	MILEAGE	10.00
01-23	P1	07NW1300140	12/04/06	12/04/06	GASOLINE	7.00
01-23	P1	07NW1300142	12/05/06	12/05/06	TRAIN N-DC MEMBER	267.00
01-26	P1	07NW1300144	12/09/06	12/09/06	AIR DC-LGA MBR 0219	135.30
01-26	P1	07NW1300144	12/10/06	12/10/06	GASOLINE	10.00
01-26	P1	07NW1300144	12/11/06	12/11/06	GASOLINE	40.49
01-26	P1	07NW1300144	12/18/06	12/18/06	GASOLINE	43.38
PERSONNEL COMPENSATION TOTALS:						5,006.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. VITO FOSSELLA—Con.						
01-29	P1	07NY1300148	DO	12/20/06	AIR DCA-LGA MBR 9258	79.30
01-29	P1	07NY1300148	DO	12/20/06	AIR EWR-DCA MBR 6707	294.30
01-30	P1	07NY1300165	CRAIG DONNER	12/31/06	LOCAL TRANSPORTATION	15.85
01-30	P1	07NY1300159	HARBOR VIEW TRANSPORTATION	12/22/06	LOCAL TRANSPORTATION	14.95
01-30	P1	07NY1300166	HON. VITO FOSSELLA	12/02/06	LOCAL TRANSPORTATION	46.00
01-30	P1	07NY1300162	NICHOLAS E TRAFICENTI	11/17/06	LOCAL TRANSPORTATION	44.60
01-30	P1	07NY1300163	DO	11/17/06	PRIVATE AUTO MILEAGE	248.75
01-30	P1	07NY1300167	VICKI J HOOK	12/01/06	PRIVATE AUTO MILEAGE	133.50
02-27	P1	07NY1300204	CITIBANK GOV. CARD SERVICE	12/31/06	GASOLINE	46.20
02-27	P1	07NY1300186	NICHOLAS E TRAFICENTI	12/18/06	PRIVATE AUTO MILEAGE	104.57
02-27	P1	07NY1300187	DO	12/19/06	LOCAL TRANSPORTATION	30.50
				TRAVEL TOTALS:	3,403.34	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE	256.44
01-09	P1	07NY1300125	DISH NETWORK	01/02/07	UTILITIES	50.98
01-09	P1	07NY1300123	VERIZON NEW YORK INC	12/01/06	TELEPHONE SERVICE	445.50
01-09	P1	07NY1300126	VERIZON WIRELESS	12/15/06	TELEPHONE SERVICE	183.77
01-10	P1	07NY1300130	TIME WARNER CABLE OF NY	01/22/07	CABLE SERVICE	218.00
01-10	P1	07NY1300129	VERIZON NEW YORK INC	12/31/06	TELEPHONE SERVICE	163.43
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	BLACKBERRY SERVICE	276.79
01-12	P1	07NY1300135	CON EDISON	11/16/06	ELECTRICITY	223.33
01-12	P1	07NY1300137	DO	11/17/06	ELECTRICITY	123.27
01-12	P1	07NY1300136	SPRINT	11/26/06	TELEPHONE SERVICE	86.28
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	BLACKBERRY SERVICE	256.44
01-26	C3	NW200702600	DO	12/01/06	BLACKBERRY SERVICE	41.33
01-26	P1	07NY1300145	FEDERAL EXPRESS	12/19/06	POSTAGE/MAILING SERVICE	8.57
01-30	S5	DY703104840		12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	99.64
01-30	S5	DY703104841		12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	285.12
01-30	S5	DY703104845		12/01/06	DC TEL EQUIP (TRANSFER)	2,400.00
01-30	S5	DY703104847		12/01/06	DC TEL SERVICE (TRANSFER)	136.00
01-30	S5	DY703104848		12/01/06	DC TEL TOLLS (TRANSFER)	855.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,070.69	
PRINTING AND REPRODUCTION						
02-20	OP	07GPO100601	PUBLIC PRINTER	09/18/06	PRINTING	125.00
				PRINTING AND REPRODUCTION TOTALS:	125.00	
OTHER SERVICES						
01-04	P1	07NY1300110	ALLEY CAT EXTERMINATING INC.	12/31/06	JANITORIAL AND MAINTENANCE	384.00
01-09	P1	07NY1300124	HUNTER BUSINESS SYSTEMS	12/12/06	COPIER REPAIRS	175.05
01-30	P1	07NY1300158	GREG'S MAINTENANCE	12/31/06	JANITORIAL AND RELATED SERVICE	20.00
02-27	P1	07NY1300188	HIGHLIGHT OFFICE CLEANING	12/01/06	JANITORIAL AND RELATED SERVICE	100.00
				OTHER SERVICES TOTALS:	679.05	
SUPPLIES AND MATERIALS						
01-09	P1	07NY1300120	STAPLES	11/16/06	OFFICE SUPPLIES	18.57

01-10	P1	07NW1300128	VICKI J HOOK	12/18/06	12/18/06	OFFICE SUPPLIES	49.07
01-12	P1	07NW1300132	SHERYL F. DIAMOND	06/20/06	12/14/06	REFRESHMENTS FOR CONSTITUENTS	38.85
01-12	P1	07NW1300133	DO	08/01/06	12/29/06	NEWSPAPERS	50.75
01-18	HV	07A90100055		11/15/06	11/15/06	FRAMING (TRANSFER)	34.00
01-23	P1	07NW1300138	CITIBANK GOV CARD SERVICE	12/03/06	12/03/07	PUBLICATION/REFERENCE MATERIAL	110.39
01-23	P1	07NW1300141	DO	12/05/06	12/05/07	PUBLICATION/REFERENCE MATERIAL	51.82
01-26	P1	07NW1300144	DO	12/06/06	12/06/06	LEASED VEHICLE REGISTRATION	90.50
01-26	P1	07NW1300147	EVERYTHING BROOKLYN MEDIA	10/23/06	10/23/07	PUBLICATION/REFERENCE MATERIAL	130.00
01-26	P1	07NW1300146	STAPLES CREDIT PLAN	12/15/06	12/15/06	OFFICE SUPPLIES	163.31
01-29	P1	07NW1300153	BULLETIN NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,350.00
01-29	P1	07NW1300148	CITIBANK GOV CARD SERVICE	12/24/06	12/24/07	SUBSCRIPTION NY TIMES	24.80
01-29	P1	07NW1300151	COLE INFORMATION SERVICES	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	508.95
01-29	P1	07NW1300152	DO	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	308.95
01-29	P1	07NW1300149	DEER PARK SPRING WATER	12/04/06	12/26/06	BOTTLED WATER	167.02
01-29	P1	07NW1300150	LEADERSHIP DIRECTORIES, INC	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
01-30	P1	07NW1300168	VICKI J HOOK	12/28/06	12/28/07	GRANIS NY SUBS	59.79
01-30	P1	07NW1300160	VIRGINIA ROMAGNOLA	12/01/06	12/29/07	PUBLICATION/REFERENCE MATERIAL	27.00
01-30	P1	07NW1300161	DO	01/02/07	01/03/07	PUBLICATION/REFERENCE MATERIAL	3.00
01-31	S1	DY070100149		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	86.89
02-07	P1	07NW1300172	STAPLES	12/18/06	12/19/06	OFFICE SUPPLIES	66.90
02-28	SF	DY070200791		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070200792		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070200793		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	SF	DY070200794		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY07020264		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203265		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
SUPPLIES AND MATERIALS TOTALS:							3,670.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,340.03
OFFICE TOTALS:							19,340.03

FRANKED MAIL	604.62
PERSONNEL COMPENSATION	169,691.76
PERSONNEL BENEFITS	565.28
TRAVEL	16,775.99
RENT COMMUNICATION UTILITIES	14,989.16
PRINTING AND REPRODUCTION	946.50
OTHER SERVICES	11,496.58
SUPPLIES AND MATERIALS	5,839.95
EQUIPMENT	7,251.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,160.96
OFFICE TOTALS:	228,160.96

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	347.12
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	257.50
FRANKED MAIL TOTALS:							604.62

2007 HON. VIRGINIA FOXY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VIRGINIA FOXX—Con.						
PERSONNEL COMPENSATION						
		CARPENTER, MARY R.	01/03/07	EXECUTIVE ASSISTANT	4,111.11	
		CHURCH, MICHAEL A.	02/01/07	DISTRICT CASEWORKER	2,819.45	
		COBLE, COURTNEY	01/03/07	STAFF ASSISTANT	3,194.44	
		COGAN, ROBERT	02/15/07	LEGISLATIVE CORRESPONDENT	4,511.11	
		FREDERICKS, AUTUMN	02/05/07	SHARED EMPLOYEE	3,000.00	
		FROHLICH, MICHAEL C.	02/01/07	PROFESSIONAL STAFF	8,122.22	
		FUNDERBURK, DEANA Y.	01/03/07	CHIEF OF STAFF	24,722.22	
		GARLOW, MICHAEL J.	01/03/07	CONSTITUENT LIAISON	6,600.01	
		GROEN, AARON R.	03/09/07	PRESS SECRETARY	2,322.22	
		HATHAWAY, TEDDIE B.	01/03/07	FINANCE SPECIALIST	5,622.24	
		HELSLEY, DAVID M.	01/03/07	PART-TIME EMPLOYEE	2,933.34	
		HOLTON, STEPHEN	01/03/07	LEGISLATIVE ASSISTANT	4,569.45	
		HUFFINE, ELIZABETH L.	02/01/07	SCHEDULER/OFFICE MANAGER	4,875.00	
		DO	01/03/07	STAFF ASSISTANT	1,944.45	
		HUNT, BRIAN E.	02/03/07	CONSTITUENT LIAISON	4,994.44	
		JOHNSON, JESSICA N.	01/03/07	PART-TIME EMPLOYEE	3,666.67	
		PETERSON, CLARK W.	03/05/07	LEGISLATIVE ASSISTANT	2,527.78	
		POOLE, WILLIAM T.	03/01/07	CHIEF OF STAFF	8,027.78	
		DO	01/03/07	DEPUTY CHIEF OF STAFF	12,083.34	
		POTTS, REBECCA E.	01/03/07	CONSTITUENT LIAISON	8,066.67	
		RENZ, BRANDON	01/03/07	LEGISLATIVE DIRECTOR	12,955.57	
		RICHARDSON, EMILY B.	01/03/07	CONGRESSIONAL AIDE	7,577.77	
		SHRADER, ERICA L.	01/03/07	LEGISLATIVE ASSISTANT	8,555.57	
		TELLER, PAUL S.	01/03/07	SHARED EMPLOYEE	4,666.67	
		WALL, JOSHUA N.	01/03/07	CONSTITUENT LIAISON	3,788.90	
		WARD JR, DAVID D.	01/01/07	LEGISLATIVE CORRESPONDENT/PRES	4,388.90	
		WHITENER, AARON M.	01/03/07	FIELD REPRESENTATIVE	9,044.44	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
01-31	S7	07031000227	01/01/07	TRANSIT BENEFITS	80.42	
02-28	S7	07059000237	02/01/07	TRANSIT BENEFITS	171.62	
03-31	S7	07090000242	03/01/07	TRANSIT BENEFITS	313.24	
					PERSONNEL BENEFITS TOTALS:	
					565.28	
TRAVEL						
01-19	P1	07NC0500162	01/09/07	PRIVATE AUTO MILEAGE	42.00	
01-30	P1	07NC0500168	01/23/07	PRIVATE AUTO MILEAGE	90.30	
01-30	P1	07NC0500165	01/05/07	A/F NC-DC-NC #8223	564.10	
01-30	P1	07NC0500166	01/03/07	TRAVEL SUBSISTENCE	454.20	
02-05	P1	07NC0500175	01/16/07	PRIVATE AUTO MILEAGE	103.74	
02-06	P1	07NC0500178	01/18/07	PRIVATE AUTO MILEAGE	68.04	
02-12	P1	07NC0500182	01/19/07	A/F DCA-GSO #8194 FOXX	346.90	
02-12	P1	07NC0500183	01/24/07	A/F DCA-TUS-DCA #6465 SHRADER	599.60	

02-12	PI	07NC0500184	DO	01/24/07	AF DCA-TUS-DCA #9028 RENZ	572.60
02-12	PI	07NC0500186	DO	01/09/07	AF GSO-DCA #5572 FOX	336.90
02-12	PI	07NC0500187	DO	01/12/07	AF DCA-GSO #3946 FOX	341.40
02-12	PI	07NC0500188	DO	01/16/07	AF GSO-DCA #9757 FOX	341.90
02-23	PI	07NC0500197	BRANDON RENZ	02/07/07	LOCAL TRANSPORTATION	20.00
02-23	PI	07NC0500199	HON. VIRGINIA A. FOX	02/07/07	LOCAL TRANSPORTATION	10.00
02-27	PI	07NC0500203	AARON WHITENER	01/02/07	PRIVATE AUTO MILEAGE	393.96
02-27	PI	07NC0500200	REBECCA ELLEN POTTS	02/09/07	PRIVATE AUTO MILEAGE	33.60
03-02	PI	07NC0500206	JESSICA N JOHNSON	02/02/07	PRIVATE AUTO MILEAGE	155.40
03-07	PI	07NC0500208	ERICA L. SHRADER	02/19/07	PRIVATE AUTO MILEAGE	330.54
03-07	PI	07NC0500211	TODD POOLE	01/20/07	TRAVEL SUBSISTENCE	67.47
03-12	PI	07NC0500219	HON. VIRGINIA A. FOX	01/03/07	PRIVATE AUTO MILEAGE	1,182.72
03-12	PI	07NC0500221	JOSHUA NEIL WALL	03/01/07	PRIVATE AUTO MILEAGE	80.64
03-15	PI	07NC0500217	ELIZABETH L HUFFINE	02/28/07	PRIVATE AUTO MILEAGE	67.20
03-15	PI	07NC0500218	DO	02/17/07	LOCAL TRANSPORTATION	32.00
03-15	PI	07NC0500230	ERICA L. SHRADER	03/05/07	LOCAL TRANSPORTATION	11.00
03-15	PI	07NC0500225	HON. VIRGINIA A. FOX	02/21/07	TRAVEL SUBSISTENCE	360.78
03-15	PI	07NC0500232	DO	02/10/07	LOCAL TRANSPORTATION	69.00
03-19	PI	07NC0500237	CITIBANK GOV CARD SERVICE	02/16/07	AF DCA-CLT #0029 FOX	469.40
03-19	PI	07NC0500238	DO	02/21/07	AF GSO-LSA-GSO #5217 FOX	514.30
03-19	PI	07NC0500239	DO	02/22/07	TRAVEL SUBSISTENCE	87.31
03-19	PI	07NC0500242	DO	01/26/07	AF DCA-GSO #6065 FOX	341.40
03-19	PI	07NC0500243	DO	01/29/07	AF CLT-DCA #2033 FOX	727.90
03-19	PI	07NC0500244	DO	02/08/07	AF DCA-GSO-DCA #2215 FOX	886.30
03-19	PI	07NC0500245	HON. VIRGINIA A. FOX	03/25/07	PRIVATE AUTO MILEAGE	1,642.20
03-19	PI	07NC0500246	DO	02/16/07	LOCAL TRANSPORTATION	26.00
03-27	PI	07NC0500253	DO	03/09/07	LOCAL TRANSPORTATION	96.00
03-27	PI	07NC0500250	JOSHUA NEIL WALL	03/20/07	PRIVATE AUTO MILEAGE	31.50
03-28	PI	07NC0500257	AARON WHITENER	03/13/07	PRIVATE AUTO MILEAGE	272.16
03-28	PI	07NC0500264	HON. VIRGINIA A. FOX	03/01/07	PRIVATE AUTO MILEAGE	334.32
03-28	PI	07NC0500258	REBECCA ELLEN POTTS	03/16/07	PRIVATE AUTO MILEAGE	44.52
03-29	PI	07NC0500263	TODD POOLE	01/03/07	PRIVATE AUTO MILEAGE	455.28
03-29	PI	07NC0500267	DAVID M HESLEY	03/06/07	PRIVATE AUTO MILEAGE	323.82
03-29	PI	07NC0500268	DO	03/04/07	TRAVEL SUBSISTENCE	150.00
03-29	PI	07NC0500269	EMILY RICHARDSON	03/16/07	PRIVATE AUTO MILEAGE	252.84
03-29	PI	07NC0500270	TODD POOLE	02/27/07	AF #9022 POOLE	834.29
03-29	PI	07NC0500271	DO	03/15/07	AF #7730 POOLE	494.30
03-29	PI	07NC0500272	DO	03/19/07	AF #5484 POOLE	454.30
03-29	PI	07NC0500273	DO	02/27/07	TRAVEL SUBSISTENCE	1,651.86
RENT, COMMUNICATION, UTILITIES						16,775.99
01-23	P9	NC050280701	MEADOWBROOK MALL, LLC	01/01/07	CLEMONS RENT	2,050.00
01-23	P9	NC050180701	NICHOLAS J PLACENTRA JR	01/01/07	BOONE RENT	1,070.00
01-30	PI	07NC0500169	BELLSOUTH	12/08/06	TELECOMMUNICATIONS CHARGES	259.60
01-30	PI	07NC0500167	CHARTER COMMUNICATIONS	01/15/07	UTILITIES	109.94
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	OVERNIGHT MAIL	148.00
02-05	CB	FXF010201B	DO	01/16/07	OVERNIGHT MAIL	27.28
02-05	PI	07NC0500073	DUME POWER	01/19/07	UTILITIES	269.95
02-09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/23/07	OVERNIGHT MAIL	55.20
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VIRGINIA FOXX—Con.						
02-12	P1	07NC0500180	02/01/07	TIME WARNER CABLE	52.67	
02-20	P9	NC050260702	02/01/07	MEADOWBROOK MALL, LLC	2,050.00	
02-20	P9	NC050160702	02/01/07	NICHOLAS J. PLACENTRA JR.	1,070.00	
02-21	CB	FX0702158	01/23/07	FEDERAL EXPRESS CORP	27.59	
02-23	P1	07NC0500193	01/08/07	BELLSOUTH	260.17	
02-23	P1	07NC0500198	02/07/07	CHARTER COMMUNICATIONS	109.94	
02-23	P1	07NC0500194	02/15/07	CINGULAR WIRELESS	199.41	
02-23	P1	07NC0500196	02/15/07	CINGULAR WIRELESS	30.75	
02-28	S5	DY06103813	01/01/07	MCI WORLDCOM	54.46	
02-28	S5	DY06103814	01/01/07	.....	50.37	
02-28	S5	DY06103818	01/01/07	.....	44.00	
02-28	S5	DY06103819	01/01/07	.....	158.00	
02-28	S5	DY06103820	01/01/07	.....	219.54	
03-06	CB	FX0703028	01/01/07	FEDERAL EXPRESS CORP	12.63	
03-07	P1	07NC0500214	02/14/07	DUKE POWER	308.60	
03-07	P1	07NC0500213	01/19/07	TIME WARNER CABLE	52.67	
03-09	CB	FX070308A	03/01/07	FEDERAL EXPRESS CORP	5.82	
03-16	CB	FX070314B	02/23/07	DO	12.70	
03-19	P1	07NC0500234	02/26/07	BELLSOUTH	459.09	
03-19	P1	07NC0500233	01/29/07	CINGULAR WIRELESS	214.58	
03-19	P1	07NC0500241	02/02/07	MCI WORLDCOM	26.03	
03-20	P9	NC050260703	03/15/07	MEADOWBROOK MALL, LLC	2,050.00	
03-20	P9	NC050160703	03/01/07	NICHOLAS J. PLACENTRA JR.	1,070.00	
03-23	CB	FX070322A	03/01/07	FEDERAL EXPRESS CORP	1,070.00	
03-27	P1	07NC0500251	03/08/07	CHARTER COMMUNICATIONS	23.56	
03-28	P1	07NC0500259	03/15/07	BELLSOUTH	109.94	
03-29	P1	07NC0500266	02/08/07	DUKE POWER	263.98	
03-31	S5	DY070400139	02/19/07	.....	244.70	
03-31	S5	DY070400843	02/01/07	.....	44.00	
03-31	S5	DY070402266	02/01/07	.....	158.00	
03-31	S5	DY070407656	02/01/07	.....	1,511.32	
03-31	S5	DY070410978	02/01/07	.....	54.46	
PRINTING AND REPRODUCTION					50.21	
01-24	P1	07NC0500163	01/09/07	ACCURATE WORD LLC	14,989.16	
01-26	S3	07026000178	01/01/07	.....	287.50	
02-23	S3	07054000129	02/01/07	ACCURATE WORD LLC	17.60	
03-12	P1	07NC0500222	02/21/07	DO	11.20	
03-19	P1	07NC0500235	03/07/07	.....	131.80	
03-26	S3	07085000159	03/07/07	.....	36.95	
03-28	P1	07NC0500260	03/01/07	ACCURATE WORD LLC	25.60	
03-28	P1	07NC0500261	03/09/07	.....	236.95	
03-28	P1	07NC0500262	03/14/07	.....	36.95	
PRINTING AND REPRODUCTION TOTALS:					946.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
UTILITIES					52.67	
CLEMMONS RENT					2,050.00	
BOONE RENT					1,070.00	
OVERNIGHT MAIL					27.59	
TELECOMMUNICATIONS CHARGES					260.17	
UTILITIES					109.94	
TELECOMMUNICATIONS CHARGES					199.41	
TELECOMMUNICATIONS CHARGES					30.75	
DISTRICT OFC TEL EQUIP (TRFR)					54.46	
DISTRICT OFC TEL TOLLS (TRFR)					50.37	
DC TEL EQUIP (TRANSFER)					44.00	
DC TEL SERVICE (TRANSFER)					158.00	
DC TEL TOLLS (TRANSFER)					219.54	
OVERNIGHT MAIL					12.63	
UTILITIES					308.60	
OVERNIGHT MAIL					52.67	
TELECOMMUNICATIONS CHARGES					5.82	
TELECOMMUNICATIONS CHARGES					12.70	
TELECOMMUNICATIONS CHARGES					459.09	
CLEMMONS RENT					214.58	
OVERNIGHT MAIL					26.03	
TELECOMMUNICATIONS CHARGES					2,050.00	
BOONE RENT					1,070.00	
OVERNIGHT MAIL					1,070.00	
UTILITIES					23.56	
TELECOMMUNICATIONS CHARGES					109.94	
TELECOMMUNICATIONS CHARGES					263.98	
DC TEL EQUIP (TRANSFER)					244.70	
DC TEL SERVICE (TRANSFER)					44.00	
DC TEL TOLLS (TRANSFER)					158.00	
DISTRICT OFC TEL EQUIP (TRFR)					1,511.32	
DISTRICT OFC TEL TOLLS (TRFR)					54.46	
PRINTING AND REPRODUCTION					50.21	
PHOTOGRAPHIC (TRANSFER)					14,989.16	
PHOTOGRAPHIC (TRANSFER)					287.50	
PRINTING AND REPRODUCTION					17.60	
PRINTING AND REPRODUCTION					11.20	
PHOTOGRAPHIC (TRANSFER)					131.80	
PRINTING AND REPRODUCTION					36.95	
PHOTOGRAPHIC (TRANSFER)					25.60	
PRINTING AND REPRODUCTION					236.95	
PRINTING AND REPRODUCTION					36.95	
PRINTING AND REPRODUCTION TOTALS:					946.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VIRGINIA FOXY—Con.						
02-27	S8	PL000683952	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	108.71	108.71
02-27	S8	PL000683964	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	190.33	190.33
03-30	S8	MA000683881	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,118.00	2,118.00
03-30	S8	PL000692459	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	108.71	108.71
03-30	S8	PL000692469	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	190.33	190.33
EQUIPMENT TOTALS:					7,251.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,160.96	
OFFICE TOTALS:					228,160.96	
2006 HON. VIRGINIA FOXY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW2007025600	12/01/06	FRANKED MAIL	227.35	
02-21	05	6M3193820	01/03/07	FRANKED MAIL	38,177.33	
02-28	SF	DY070202106	12/01/06	FRANKED MAIL	-4.00	
02-28	SF	DY070202107	12/01/06	FRANKED MAIL	-4.00	
02-28	SF	DY070202108	12/01/06	FRANKED MAIL	-20.00	
02-28	SF	DY070202109	12/01/06	FRANKED MAIL	-19.90	
02-28	SF	DY070202110	12/01/06	FRANKED MAIL	-20.00	
FRANKED MAIL TOTALS:					38,336.78	
PERSONNEL COMPENSATION						
BLACK, JANET						
		CARPENTER, MARY R.	01/01/07	TEMPORARY EMPLOYEE	10.40	
		CHURCH, MICHAEL A.	01/01/07	EXECUTIVE ASSISTANT	222.22	
		FROHLICH, MICHAEL C.	01/01/07	DISTRICT CASEWORKER	194.44	
		FUNDERBURK, DENNA Y.	01/01/07	PROFESSIONAL STAFF	238.88	
		GARLOW, MICHAEL J.	01/01/07	CHIEF OF STAFF	5,263.36	
		HATHAWAY, TEDDIE B.	01/01/07	CONSTITUENT LIAISON	149.99	
		HELSLEY, DAVID M.	01/01/07	FINANCE SPECIALIST	127.77	
		HOLTON, STEPHEN	01/01/07	PART-TIME EMPLOYEE	66.66	
		HOFFINE, ELIZABETH L.	01/01/07	LEGISLATIVE ASSISTANT	194.44	
		JOHNSON, JESSICA N.	01/01/07	STAFF ASSISTANT	138.88	
		POOLE, WILLIAM T.	01/01/07	PART-TIME EMPLOYEE	83.33	
		POTTS, REBECCA E.	01/01/07	DEPUTY CHIEF OF STAFF	416.66	
		RENZ, BRANDON	01/01/07	CONSTITUENT LIAISON	183.33	
		RICHARDSON, EMILY B.	01/01/07	LEGISLATIVE DIRECTOR	294.44	
		SHRADER, ERICA L.	01/01/07	CONGRESSIONAL AIDE	172.22	
		TELLER, PAUL S.	01/01/07	LEGISLATIVE ASSISTANT	194.44	
		WALL, JOSHUA N.	01/01/07	SHARED EMPLOYEE	333.33	
		WARD JR, DAVID D.	01/01/07	CONSTITUENT LIAISON	86.11	
		WHITENER, ARON M.	01/01/07	LEGISLATIVE CORRESPONDENT/PRES	177.77	
			01/01/07	FIELD REPRESENTATIVE	205.55	
PERSONNEL COMPENSATION TOTALS:					8,754.22	
TRAVEL						
01-04	P1	07N03500097	09/23/06	12/04/06	MILEAGE	262.50
		DAVID M HESLEY				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2006 HON. VIRGINIA FOXE—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
1-10 P1 07NC0500137 DAVID M HESLEY						
01-10	P1	07NC0500137	12/17/06	PUBLICATION	44.94	44.94
01-10	P1	07NC0500143 METRO MONITOR	11/30/06	CLIPPING SERVICE	125.00	125.00
01-10	P1	07NC0500135 STAPLES CREDIT PLAN	11/16/06	OFFICE SUPPLIES	41.20	41.20
01-10	P1	07NC0500141 TODD POOLE	12/29/06	OFFICE SUPPLIES	67.56	67.56
01-18	P1	07NC0500153 CITIBANK GOV CARD SERVICE	12/19/06	BUSINESS MEAL	408.56	408.56
01-18	P1	07NC0500155 LEBLEU BOTTLED WATER	12/20/06	BOTTLED WATER	40.10	40.10
01-19	P1	07NC0500146 MATKINS GLASS INC	12/29/06	HABITATION EXPENSE	3,176.00	3,176.00
01-30	P1	07NC0500170 METRO MONITOR	12/01/06	PUBLICATION/REFERENCE MATERIAL	125.00	125.00
01-30	P1	07NC0500171 STAPLES CREDIT PLAN	12/14/06	OFFICE SUPPLIES	452.31	452.31
01-31	S1	DY070100128	12/31/06	OFFICE SUPPLY (TRANSFER)	23.47	23.47
02-05	P1	07NC0500176	01/12/07	OFFICE SUPPLIES	39.09	39.09
02-28	SF	DY070200686	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
02-28	SF	DY070200687	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
02-28	SF	DY070200688	12/31/06	OFFICE SUPPLY (TRANSFER)	-56.25	-56.25
02-28	SF	DY070200689	12/31/06	OFFICE SUPPLY (TRANSFER)	-54.50	-54.50
02-28	SF	DY070200690	12/31/06	OFFICE SUPPLY (TRANSFER)	-83.25	-83.25
02-28	SF	DY070203289	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY070203290	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25	-20.25
02-28	SF	DY070203291	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
02-28	SF	DY070203292	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	HV	07A90300369	01/12/07	CORR. 02/05/07 P1 07NC0500176	-39.09	-39.09
03-07	P1	07NC0500215 NATIONAL JOURNAL GROUP, INC.	11/30/06	PUBLICATION/REFERENCE MATERIAL	96.00	96.00
SUPPLIES AND MATERIALS TOTALS:					4,370.03	
EQUIPMENT						
01-31	S8	PL00674869	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	22.41	22.41
02-21	F2	RN000017716	02/05/07	COMPUTER - DELL OPTIPLEX 745 2	1,001.67	1,001.67
02-21	F2	RN000017716	02/05/07	COMPUTER - DELL OPTIPLEX 745 2	1,001.67	1,001.67
02-21	F2	RN000017716	02/05/07	COMPUTER - DELL OPTIPLEX 745 2	1,001.67	1,001.67
02-21	F2	RN000017716	02/05/07	COMPUTER - DELL OPTIPLEX 745 2	1,001.67	1,001.67
02-21	F2	RN000017716	02/05/07	COMPUTER - DELL OPTIPLEX 745 2	1,001.67	1,001.67
02-21	F2	RN000017716	02/05/07	COMPUTER - DELL OPTIPLEX 745 2	1,001.67	1,001.67
02-21	F2	RN000017716	02/05/07	COMPUTER - DELL OPTIPLEX 745 2	1,001.67	1,001.67
02-21	F2	RN000017716	02/05/07	COMPUTER - DELL OPTIPLEX 745 2	1,001.67	1,001.67
02-21	F2	RN000017716	02/05/07	COMPUTER - DELL OPTIPLEX 745 2	1,752.17	1,752.17
02-21	F2	RN000017716	02/05/07	COMPUTER - DELL OPTIPLEX 745 2	9,787.94	9,787.94
EQUIPMENT TOTALS:					102,166.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					102,166.00	
OFFICE TOTALS:					102,166.00	

2007 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	704.83
PERSONNEL COMPENSATION	310,743.31
PERSONNEL BENEFITS	1,251.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BARNEY FRANK—Con						
03-29	P1	07MA0400116	01/16/07	TRAVEL SUBSISTENCE	3,516.77	
03-29	P1	07MA0400117	01/16/07	TRAVEL SUBSISTENCE	3,717.40	
03-30	P1	07MA0400125	02/01/07	LOCAL TRANSPORTATION	50.00	
				TRAVEL TOTALS:	9,533.67	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	MA0402R0701	01/01/07	TAUNTON RENT	605.00	
01-23	P9	MA0403R0701	01/01/07	NEWTON RENT	3,400.17	
01-24	P9	MA0404R0701	01/01/07	NEW BEDFORD RENT	766.00	
01-29	S3	07025000076	01/01/07	HIR GRAPHICS (TRANSFER)	3.00	
02-12	P1	07MA0400078	01/06/07	TELECOMMUNICATIONS CHARGES	43.53	
02-12	P1	07MA0400083	01/04/07	TELECOMMUNICATIONS CHARGES	104.42	
02-12	P1	07MA0400084	01/08/07	TELECOMMUNICATIONS CHARGES	351.73	
02-12	P1	07MA0400085	01/16/07	TELECOMMUNICATIONS CHARGES	239.73	
02-20	P9	MA0402R0702	02/01/07	TAUNTON RENT	605.00	
02-20	P9	MA0403R0702	02/01/07	NEWTON RENT	3,400.17	
02-20	P9	MA0404R0702	02/01/07	NEW BEDFORD RENT	766.00	
02-28	S5	DY706103028	01/01/07	DISTRICT OFC TEL EQUIP (RFR)	84.93	
02-28	S5	DY706103028	01/01/07	DISTRICT OFC TEL TOLLS (RFR)	597.39	
02-28	S5	DY706103033	01/01/07	DC TEL EQUIP (TRANSFER)	146.00	
02-28	S5	DY706103036	01/01/07	DC TEL SERVICE (TRANSFER)	156.00	
03-05	P2	HCV0700955	01/01/07	DC TEL TOLLS (TRANSFER)	95.65	
03-20	P9	MA0402R0703	02/15/07	7250 COLOR W/DATA ONLY	119.96	
03-20	P9	MA0403R0703	03/01/07	TAUNTON RENT	605.00	
03-20	P9	MA0404R0703	03/01/07	NEWTON RENT	3,400.17	
03-22	P1	07MA0400099	03/01/07	NEW BEDFORD RENT	766.00	
03-22	P1	07MA0400100	02/13/07	POSTAGE/MAILING SERVICE	16.77	
03-22	P1	07MA0400101	02/20/07	POSTAGE/MAILING SERVICE	5.89	
03-22	P1	07MA0400101	02/27/07	POSTAGE/MAILING SERVICE	8.31	
03-22	P1	07MA0400096	02/06/07	TELECOMMUNICATIONS CHARGES	63.77	
03-22	P1	07MA0400112	02/08/07	TELECOMMUNICATIONS CHARGES	357.71	
03-29	P1	07MA0400119	02/16/07	TELECOMMUNICATIONS CHARGES	237.47	
03-29	P1	07MA0400120	03/04/07	TELECOMMUNICATIONS CHARGES	104.94	
03-29	P1	07MA0400121	03/08/07	TELECOMMUNICATIONS CHARGES	351.06	
03-30	P1	07MA0400126	03/05/07	TELECOMMUNICATIONS CHARGES	235.07	
03-30	P1	07MA0400124	03/06/07	POSTAGE/MAILING SERVICE	13.97	
03-31	S5	DY070400180	03/01/07	TELECOMMUNICATIONS CHARGES	43.53	
03-31	S5	DY070400876	02/01/07	DC TEL EQUIP (TRANSFER)	68.00	
03-31	S5	DY070402641	02/01/07	DC TEL SERVICE (TRANSFER)	156.00	
03-31	S5	DY070407213	02/28/07	DC TEL TOLLS (TRANSFER)	549.02	
03-31	S5	DY070407843	02/01/07	DISTRICT OFC TEL EQUIP (RFR)	92.69	
			02/28/07	DISTRICT OFC TEL TOLLS (RFR)	584.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,144.24	
PRINTING AND REPRODUCTION						
01-26	S3	07026000140	01/01/07	PHOTOGRAPHIC (TRANSFER)	11.20	

02-12	P1	07MA0400086	DAVID L. ANDRUMITUS, INC.	01/23/07	PRINTING AND REPRODUCTION	87.50
03-22	P1	07MA0400097	DO	02/06/07	PRINTING AND REPRODUCTION	67.00
03-22	P1	07MA0400102	DO	02/27/07	PRINTING AND REPRODUCTION	40.00
03-22	P1	07MA0400103	DO	03/07/07	PRINTING AND REPRODUCTION	57.50
03-22	P1	07MA0400107	J. DAVID SIMS	02/01/07	PRINTING AND REPRODUCTION	500.00
03-22	P1	07MA0400108	DO	02/22/07	PRINTING AND REPRODUCTION	250.00
OTHER SERVICES						1,013.20
03-22	P1	07MA0400092	NEW BEDFORD OFFICE MACHINE	02/05/07	SERVICE CONTRACT	95.00
03-22	P1	07MA0400093	DO	02/09/07	SERVICE CONTRACT	51.08
SUPPLIES AND MATERIALS						146.08
01-30	P1	07MA0400072	COMMERCIAL FISHERIES NEWS	01/01/07	PUBLICATION/REFERENCE MATERIAL	21.95
01-30	P1	07MA0400070	COMMUNITY NEWSPAPER COMPANY	01/11/08	PUBLICATION/REFERENCE MATERIAL	47.00
01-30	P1	07MA0400071	HATHAWAY PUBLISHING	01/16/08	PUBLICATION/REFERENCE MATERIAL	29.25
01-31	S1	DY070101472		01/31/07	OFFICE SUPPLY (TRANSFER)	361.95
02-12	P1	07MA0400080	COPYTYPE EQUIPMENT CO	01/22/07	OFFICE SUPPLIES	59.00
02-12	P1	07MA0400082	DOROTHY REICHARD	01/23/07	OFFICE SUPPLIES	41.90
02-12	P1	07MA0400089	HSBC BUSINESS SOLUTIONS	01/05/07	OFFICE SUPPLIES	54.88
02-12	P1	07MA0400079	N.E.C.S. INC.	01/12/07	OFFICE SUPPLIES	82.19
02-12	P1	07MA0400081	THE NEW YORK TIMES	01/15/07	PUBLICATION/REFERENCE MATERIAL	161.20
02-28	S1	DY070200242		02/01/07	OFFICE SUPPLY (TRANSFER)	605.10
03-15	C1	NW200706003	DEER PARK	01/31/07	BOTTLED WATER	10.99
03-15	C1	NW200706003	DO	01/11/07	BOTTLED WATER	54.91
03-15	C1	NW200706003	DO	01/31/07	BOTTLED WATER	2.00
03-19	P2	OSS44296	ALLIANCE MICRO	02/15/07	DICTAPHONE DELUXE TRANSCRIPTIO	237.00
03-22	P1	07MA0400109	DOROTHY REICHARD	02/27/07	PUBLICATION/REFERENCE MATERIAL	58.00
03-22	P1	07MA0400111	DO	02/21/07	OFFICE SUPPLIES	10.48
03-22	P1	07MA0400106	HSBC BUSINESS SOLUTIONS	03/06/07	OFFICE SUPPLIES	345.48
03-22	P1	07MA0400104	N.E.C.S. INC.	01/12/07	OFFICE SUPPLIES	82.19
03-22	P1	07MA0400105	DO	01/22/07	OFFICE SUPPLIES	157.55
03-22	P1	07MA0400098	STAPLES BUSINESS ADVANTAGE	02/23/07	OFFICE SUPPLIES	135.95
03-29	C1	NW200708603	DEER PARK	02/28/07	BOTTLED WATER	10.99
03-29	C1	NW200708603	DO	02/06/07	BOTTLED WATER	47.92
03-29	C1	NW200708603	DO	02/28/07	BOTTLED WATER	2.00
03-29	P1	07MA0400118	DOROTHY REICHARD	02/09/07	PUBLICATION/REFERENCE MATERIAL	53.00
03-29	P1	07MA0400122	N.E.C.S. INC.	03/09/07	OFFICE SUPPLIES	157.55
03-31	S1	DY070300248		03/01/07	OFFICE SUPPLY (TRANSFER)	899.94
EQUIPMENT						3,730.37
01-31	S8	MA000657197		01/01/07	EQUIPMENT MAINT (TRANSFER)	2,597.85
02-27	S8	MA000679816		02/01/07	EQUIPMENT MAINT (TRANSFER)	2,603.49
02-27	S8	PL000684153		02/28/07	EQUIPMENT PURCHASE (TRANSFER)	468.58
03-30	S8	MA000665201		03/01/07	EQUIPMENT MAINT (TRANSFER)	2,603.49
03-30	S8	PL000692632		03/01/07	EQUIPMENT PURCHASE (TRANSFER)	468.58
EQUIPMENT TOTALS:						8,741.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						355,009.35
OFFICE TOTALS:						355,009.35
PRINTING AND REPRODUCTION TOTALS:						1,013.20
OTHER SERVICES TOTALS:						95.00
SUPPLIES AND MATERIALS TOTALS:						146.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	UNITED STATES POSTAL SERVICE	12/01/06	FRANKED MAIL	472.30	472.30
03-31	SF	DY070072600	12/01/06	FRANKED MAIL	-3.95	-3.95
03-31	SF	DY070301963	12/01/06	FRANKED MAIL	-11.85	-11.85
03-31	SF	DY070301964	12/01/06	FRANKED MAIL	-7.90	-7.90
03-31	SF	DY070301965	12/01/06	FRANKED MAIL	-3.95	-3.95
03-31	SF	DY070302072	12/01/06	FRANKED MAIL	-13.10	-13.10
03-31	SF	DY070302073	12/01/06	FRANKED MAIL	-3.95	-3.95
03-31	SF	DY070302074	12/01/06	FRANKED MAIL	427.60	427.60
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ADAMSKE, STEVEN W.						
01/01/07			01/02/07	SHARED EMPLOYEE	143.67	143.67
12/01/06		AMES, KENNETH S.	01/02/07	LEGIS ASST/SYSTEMS ADMIN	1,872.97	1,872.97
12/01/06		ATKINS, LEONA	01/02/07	EXECUTIVE ASSISTANT	1,947.71	1,947.71
01/01/07		DOW, PAULINE M.	01/02/07	PART-TIME EMPLOYEE	382.14	382.14
12/01/06		FALO, MAUREEN P.	01/02/07	LEGISLATIVE ASSISTANT	1,915.11	1,915.11
01/01/07		FELCH, BONNIE	01/02/07	STAFF ASSISTANT/CASEWORKER	342.06	342.06
01/01/07		FREITAS, BRUNO	01/02/07	LEGISLATIVE DIRECTOR	531.18	531.18
01/01/07		GESTA, MARIA E.	01/02/07	DEPUTY CHIEF OF STAFF	398.73	398.73
01/01/07		GONCALVES-DROLET, MARIA I.	01/02/07	OFFICE MANAGER	403.44	403.44
01/01/07		GREENWALD, MARISA J.	01/02/07	ASST TO THE CHIEF OF STAFF	244.44	244.44
01/01/07		HABRAGHY, KAREN A.	01/02/07	PART-TIME EMPLOYEE	316.64	316.64
12/01/06		IZAGUIRRE, GLENDA	01/02/07	CASEWORKER	485.68	485.68
01/01/07		KOVAR, PETER	01/02/07	CHIEF OF STAFF	1,749.42	1,749.42
01/01/07		LOWNEY, LISA J.	01/02/07	OFFICE MANAGER	372.94	372.94
01/01/07		MANDELL, ADAM T.	01/02/07	SPECIAL ASSISTANT	294.44	294.44
01/01/07		OLIN-FAHLE, MARKUS	01/02/07	LEGIS ASST/LEGIS CORRES	417.37	417.37
01/01/07		PATTERSON, GARTH	01/02/07	DEPUTY DISTRICT DIRECTOR	502.27	502.27
01/01/07		RACALTO, JOSEPH	01/02/07	LEGISLATIVE ASSISTANT	488.89	488.89
12/01/06		REICHARD, DOROTHY M.	01/02/07	DISTRICT DIRECTOR	2,331.36	2,331.36
01/01/07		RUSSELL, ERVIN L.	01/02/07	PART-TIME EMPLOYEE	291.17	291.17
01/01/07		TEICH, MELISSA	01/02/07	SCHEDULER	1,755.56	1,755.56
12/01/06		YERARDI, ALISSA L.	01/02/07	STAFF ASSISTANT	1,738.89	1,738.89
PERSONNEL COMPENSATION TOTALS:					18,926.08	18,926.08
TRAVEL						
01-04	P1	07MA0400056	10/19/06	PARKING	45.00	45.00
01-04	P1	07MA0400058	12/08/06	MILEAGE	17.00	17.00
01-16	P1	07MA0400064	09/01/06	PARKING	110.00	110.00
01-16	P1	07MA0400065	11/14/06	MILEAGE	95.60	95.60
01-16	P1	07MA0400066	12/08/06	PARKING	33.00	33.00
01-22	P1	07MA0400068	08/02/06	MEMBER TRAVEL TO/FROM DISTRICT	4,521.54	4,521.54
01-22	P1	07MA0400069	11/22/06	GASOLINE	100.00	100.00
02-12	P1	07MA0400090	12/21/06	LOCAL TRANSPORTATION	8.75	8.75

03-27	PI	07MA04000114	CITIBANK GOV CARD SERVICE	12/08/06	01/01/07	TRAVEL SUBSISTENCE	TRAVEL TOTALS:	948.91 5,879.80
RENT, COMMUNICATION, UTILITIES								
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01-04	PI	07MA04000057	LISA J LOWNEY	12/06/06	12/06/06	TELEPHONE SERVICE		43.53
01-04	PI	07MA04000060	UNITED PARCEL SERVICE	11/04/06	11/04/06	OVERNIGHT MAIL		1.08
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		47.44
01-16	PI	07MA04000063	VERIZON	12/08/06	12/08/06	TELEPHONE SERVICE		332.34
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01-26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01-30	S5	DY703103306		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		84.93
01-30	S5	DY703103311		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		624.76
01-30	S5	DY703103313		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		68.00
01-30	S5	DY703103314		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		156.00
02-12	PI	07MA04000087	VERIZON	12/16/06	12/16/06	TELECOMMUNICATIONS CHARGES		63.25
02-23	PI	07MA04000091	POSTMASTER WASHINGTON, D.C.	12/06/06	12/06/06	POSTAGE/MAILING SERVICE		238.08
OTHER SERVICES								39.00
01-16	PI	07MA04000062	LISA J LOWNEY	12/15/06	12/15/06	OFFICE CLEANING	RENT, COMMUNICATION, UTILITIES TOTALS:	1,825.22
SUPPLIES AND MATERIALS								57.67
01-04	PI	07MA04000061	HSBC BUSINESS SOLUTIONS	11/30/06	12/02/06	OFFICE SUPPLIES	OTHER SERVICES TOTALS:	57.67
01-04	PI	07MA04000059	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	SUBSCRIPTION		259.68
01-23	C1	NW200702202	N.E.C.S. INC.	10/12/06	10/12/06	OFFICE SUPPLIES		149.00
01-23	C1	NW200702202	DEER PARK	12/08/06	12/31/06	BOTTLED WATER		150.00
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		10.99
01-30	PI	07MA04000074	COPIATYPE EQUIPMENT CO	09/04/06	09/04/06	OFFICE SUPPLIES		37.94
01-30	PI	07MA04000075	DO	09/19/06	09/19/06	OFFICE SUPPLIES		2.00
01-30	PI	07MA04000076	DO	11/30/06	11/30/06	OFFICE SUPPLIES		173.00
01-30	PI	07MA04000073	DOROTHY REICHARD	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		148.00
01-31	S1	DY070100104		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		183.00
02-12	PI	07MA04000088	HSBC BUSINESS SOLUTIONS	12/21/06	12/22/06	OFFICE SUPPLIES		49.50
03-31	SF	DY070300171		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		95.28
03-31	SF	DY070300172		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		42.11
03-31	SF	DY070300173		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070300174		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.75
03-31	SF	DY070300175		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
03-31	SF	DY070300176		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070300177		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070300365		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	SF	DY070300366		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
03-31	SF	DY070300367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070300367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070300367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070300367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070300367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070300367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,121.75
01-31	S8	PL000675431	EQUIPMENT	01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)		241.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BARNEY FRANK—Con.						
					241.85	
					28,479.97	
OFFICE TOTALS:						
					28,479.97	
2007 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
					283.67	
				FRANKED MAIL	283.67	
				PERSONNEL COMPENSATION	193,941.75	
				PERSONNEL BENEFITS	1,676.71	
				TRAVEL	10,922.01	
				RENT, COMMUNICATION, UTILITIES	28,083.63	
				PRINTING AND REPRODUCTION	156.70	
				OTHER SERVICES	2,344.35	
				SUPPLIES AND MATERIALS	4,231.31	
				EQUIPMENT	7,689.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,329.13	
				OFFICE TOTALS:	249,329.13	
1224						
					—4.73	
					80.16	
					240.48	
					—4.73	
					—4.73	
					—6.66	
					—6.66	
					12,222.24	
					—4.73	
					283.67	
FRANKED MAIL TOTALS:						
					5,833.33	
					9,777.77	
					12,344.44	
					4,400.01	
					4,791.66	
					8,555.57	
					12,222.24	
					2,916.67	
					14,666.67	
					2,933.34	
					7,333.34	
					2,933.34	
2007 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
					—4.73	
					80.16	
					240.48	
					—4.73	
					—4.73	
					—6.66	
					—6.66	
					12,222.24	
					—4.73	
					283.67	
FRANKED MAIL TOTALS:						
					5,833.33	
					9,777.77	
					12,344.44	
					4,400.01	
					4,791.66	
					8,555.57	
					12,222.24	
					2,916.67	
					14,666.67	
					2,933.34	
					7,333.34	
					2,933.34	

PICK, JACKI L.	01/03/07	03/31/07	JUDICIARY COUNSEL	12,222.24
RAMEY, REBECCA	01/03/07	03/31/07	MILITARY LEGISLATIVE ASST	10,511.11
SCOTT, DOYLE	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	20,166.67
STALLINGS, TOMMY R	01/03/07	03/31/07	CHIEF OF STAFF	35,444.44
TESCHER, LISA	01/03/07	03/31/07	SCHEDULER	18,333.34
VAN HOVEL, BRIAN V.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	8,555.57
			PERSONNEL COMPENSATION TOTALS:	193,941.75
PERSONNEL BENEFITS				
01-31 ST 07031000024	01/01/07	01/31/07	TRANSIT BENEFITS	475.04
02-28 ST 07059000024	02/01/07	02/28/07	TRANSIT BENEFITS	606.11
03-31 ST 07090000025	03/01/07	03/31/07	TRANSIT BENEFITS	595.56
			PERSONNEL BENEFITS TOTALS:	1,676.71
TRAVEL				
01-30 P1 07A20200119	01/04/07	01/05/07	LODGING	65.87
01-30 P1 07A20200121	01/04/07	01/04/07	MEALS ON TRAVEL	22.10
01-31 P1 07A20200120	01/04/07	01/05/07	CAR RENTAL	107.26
01-31 P1 07A20200122	01/04/07	01/04/07	GASOLINE	33.34
02-07 P1 07A20200125	01/16/07	01/22/07	PRIVATE AUTO MILEAGE	34.27
02-07 P1 07A20200124	01/08/07	01/22/07	PRIVATE AUTO MILEAGE	56.92
02-12 P1 07A20200135	01/04/07	01/09/07	LOCAL TRANSPORTATION	19.00
02-20 P1 07A20200142	01/22/07	01/29/07	PRIVATE AUTO MILEAGE	40.05
02-24 P1 07A20200146	02/22/07	02/22/07	AF (5 FLIGHTS) MBR	2,774.70
02-24 P1 07A20200147	02/01/07	02/07/07	PRIVATE AUTO MILEAGE	24.48
02-24 P1 07A20200150	02/07/07	02/07/07	CAR RENTAL	61.26
02-24 P1 07A20200151	02/06/07	02/07/07	AF PHX-LAX #6181	158.80
02-24 P1 07A20200152	02/06/07	02/07/07	LODGING	112.86
02-24 P1 07A20200153	02/06/07	02/07/07	MEALS ON TRAVEL	48.34
02-24 P1 07A20200154	02/07/07	02/07/07	GASOLINE	38.00
02-24 P1 07A20200155	02/06/07	02/06/07	MEALS ON TRAVEL	9.40
02-24 P1 07A20200163	02/05/07	02/06/07	TRAVEL SUBSISTENCE	28.05
03-07 P1 07A20200164	01/30/07	02/12/07	PRIVATE AUTO MILEAGE	66.13
03-07 P1 07A20200166	02/02/07	02/04/07	CAR RENTAL	161.24
03-07 P1 07A20200167	02/10/07	02/11/07	CAR RENTAL	54.30
03-07 P1 07A20200168	02/10/07	02/11/07	LODGING	71.36
03-07 P1 07A20200169	02/05/07	02/11/07	GASOLINE	73.96
03-19 P1 07A20200177	02/01/07	02/28/07	AF (8 FLIGHTS) STAFF	4,179.19
03-19 P1 07A20200172	02/23/07	02/23/07	MEALS ON TRAVEL	12.80
03-19 P1 07A20200173	02/22/07	02/22/07	GASOLINE	10.51
03-19 P1 07A20200174	02/20/07	02/23/07	CAR RENTAL	432.45
03-19 P1 07A20200175	02/20/07	02/23/07	LODGING	512.70
03-28 P1 07A20200184	02/12/07	03/12/07	PRIVATE AUTO MILEAGE	114.37
03-28 P1 07A20200185	03/01/07	03/01/07	GASOLINE	64.77
03-28 P1 07A20200186	03/04/07	03/05/07	GASOLINE	109.66
03-28 P1 07A20200187	03/02/07	03/03/07	TRAVEL SUBSISTENCE	58.14
03-28 P1 07A20200188	03/01/07	03/06/07	TRAVEL SUBSISTENCE	66.39
03-28 P1 07A20200189	03/04/07	03/05/07	LODGING	65.87
03-28 P1 07A20200190	03/01/07	03/04/07	LODGING	310.50
03-28 P1 07A20200191	03/01/07	03/06/07	CAR RENTAL	319.55
03-28 P1 07A20200193	03/09/07	03/10/07	LODGING	65.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TRENT FRANKS—Con.						
03-28	P1	07A20200194	03/09/07	GASOLINE	44.46	
03-28	P1	07A20200195	03/12/07	CAR RENTAL	109.44	
03-28	P1	07A20200180	02/20/07	MEALS ON TRAVEL	334.70	
03-29	P1	07A20200196	03/08/07	PRIVATE AUTO MILEAGE	48.95	
				TRAVEL TOTALS:	10,922.01	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	AZ0201R701	01/01/07	RENT- GLENDALE	6,432.71	
02-07	P1	07A20200130	12/11/06	TELECOMMUNICATIONS CHARGES	864.16	
02-08	P1	07A20200140	01/05/07	TELECOMMUNICATIONS CHARGES	366.63	
02-09	P8	FX60702088	01/24/07	OVERNIGHT MAIL	5.89	
02-20	P8	AZ0201R702	02/01/07	RENT- GLENDALE	6,432.71	
02-21	P8	FX60702158	02/06/07	OVERNIGHT MAIL	6.37	
02-26	P2	HOV0701040	02/08/07	8703 BLACKBERRY	99.00	
02-28	S5	DY706100396	01/01/07	DISTRICT OFC TEL EQUIP (TRFR)	48.24	
02-28	S5	DY706100397	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	27.15	
02-28	S5	DY706100401	01/01/07	DC TEL EQUIP (TRANSFER)	56.00	
02-28	S5	DY706100402	01/01/07	DC TEL SERVICE (TRANSFER)	142.00	
02-28	S5	DY706100403	01/01/07	DC TEL TOLLS (TRANSFER)	1,202.36	
03-07	P9	AZ0201R701A	01/01/07	RENT- GLENDALE	467.83	
03-07	P9	AZ0201R702A	02/01/07	RENT- GLENDALE	467.83	
03-07	P1	07A20200165	01/24/07	TELECOMMUNICATIONS CHARGES	124.95	
03-07	P1	07A20200170	03/01/07	POSTAGE/MAILING SERVICE	144.00	
03-15	P1	07A20200171	02/28/07	TELECOMMUNICATIONS CHARGES	366.64	
03-20	P9	AZ0201R703	03/01/07	UTILITIES	97.92	
03-20	P9	AZ0201R701B	03/01/07	RENT- GLENDALE	7,323.75	
03-20	P9	AZ0201R702B	01/01/07	RENT- GLENDALE	423.21	
03-20	P9	AZ0201R702B	02/01/07	RENT- GLENDALE	423.21	
03-20	P9	AZ0201R702B	02/01/07	RENT- GLENDALE RENT INCREASE	15.48	
03-29	P1	07A20200199	03/08/07	OVERNIGHT MAIL	97.92	
03-29	P2	HOV0701486	04/01/07	UTILITIES	97.92	
03-31	S5	DY070400515	03/07/07	8703 BLACKBERRY	99.99	
03-31	S5	DY0704001144	02/01/07	DC TEL EQUIP (TRANSFER)	56.00	
03-31	S5	DY070405528	02/01/07	DC TEL SERVICE (TRANSFER)	136.00	
03-31	S5	DY070407650	02/01/07	DC TEL TOLLS (TRANSFER)	2,220.69	
03-31	S5	DY070407650	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	48.24	
03-31	S5	DY070407650	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	30.75	
03-31	HW	07A90300498	03/01/07	CORR. 03/07/07 P1 077N0600118	-144.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,083.63	
PRINTING AND REPRODUCTION						
02-12	P1	07A20200131	01/12/07	PRINTING AND REPRODUCTION	106.95	
03-26	S3	07085000008	03/01/07	PHOTOGRAPHIC (TRANSFER)	12.80	
03-28	P1	07A20200182	03/06/07	PRINTING AND REPRODUCTION	36.95	
				PRINTING AND REPRODUCTION TOTALS:	156.70	
OTHER SERVICES						
01-16	P1	07A20200113	01/01/07	SECURITY SERVICE	31.45	

01-29	P1	07AZ0200115	CONSTITUENTS DIRECT	01/31/07	EMAIL AND WEB RELATED SERVICES	750.00
02-08	P1	07AZ0200138	BOND ALARM	02/01/07	SECURITY AND RELATED SERVICE	31.45
02-20	P1	07AZ0200145	CONSTITUENTS DIRECT	02/28/07	EMAIL AND WEB RELATED SERVICES	750.00
03-07	P1	07AZ0200157	BOND ALARM CO., INC	03/01/07	SECURITY AND RELATED SERVICE	31.45
03-19	P1	07AZ0200176	CONSTITUENTS DIRECT	03/01/07	EMAIL AND WEB RELATED SERVICES	750.00
OTHER SERVICES TOTALS:						2,344.35
SUPPLIES AND MATERIALS						
AMERICAN BUSINESS TECHNOLOGY						
01-30	P2	0SS43827	DO	01/18/07	7" FT ETHERNET CORD FOR A COMP	5.99
01-30	P2	0SS43899	DO	01/22/07	XEROX PHASER 8400N BLACK INK S	105.00
01-30	P2	0SS43899	DO	01/22/07	XEROX PHASER 8400N CYAN INK ST	129.00
01-30	P2	0SS43899	DO	01/22/07	XEROX PHASER 8400N MAGENTA INK	129.00
01-31	S1	DY070101262	DANIEL L HAY	01/31/07	OFFICE SUPPLY (TRANSFER)	38.89
02-08	P1	07AZ0200136	SPARKLETS AND SIERRA SPRINGS	01/05/07	BOTTLED WATER	36.42
02-08	P1	07AZ0200139	BUSINESSWEEK	01/12/07	OFFICE SUPPLIES	36.42
02-09	P1	07AZ0200129	LYLOYD L BOSTROM	12/20/06	BOTTLED WATER	199.18
02-20	P1	07AZ0200143	NATIONAL JOURNAL GROUP, INC.	02/09/07	PUBLICATION/REFERENCE MATERIAL	29.97
02-20	P1	07AZ0200144		01/31/07	OFFICE SUPPLIES	27.01
02-28	SF	DY070201308		01/24/07	PUBLICATION/REFERENCE MATERIAL	1,260.00
02-28	SF	DY070203768		02/28/07	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070203768		02/28/07	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY070200031	LANIER WORLDWIDE, INC.	02/01/07	OFFICE SUPPLY (TRANSFER)	358.27
03-07	P1	07AZ0200158	LEADERSHIP DIRECTORIES, INC.	02/05/07	OFFICE SUPPLIES	29.13
03-07	P1	07AZ0200160	SPARKLETS AND SIERRA SPRINGS	03/10/07	PUBLICATION/REFERENCE MATERIAL	450.00
03-07	P1	07AZ0200156	VERIZON WIRELESS	02/05/07	BOTTLED WATER	82.71
03-07	P1	07AZ0200159	DEER PARK	01/11/07	PUBLICATION/REFERENCE MATERIAL	216.04
03-15	C1	NW200706000	DO	01/31/07	BOTTLED WATER	22.98
03-15	C1	NW200706000	DO	01/09/07	BOTTLED WATER	48.92
03-15	C1	NW200706000	DO	01/11/07	BOTTLED WATER	18.97
03-15	C1	NW200706000	DO	01/31/07	BOTTLED WATER	2.00
03-19	P1	07AZ0200178	DISTRICT SUPPLY CENTER	02/20/07	OFFICE SUPPLIES	428.80
03-19	P1	07AZ0200179	TOMMY R. STALLINGS	02/27/07	OFFICE SUPPLIES	94.77
03-28	P1	07AZ0200181	SPARKLETS AND SIERRA SPRINGS	03/05/07	BOTTLED WATER	88.46
03-29	C1	NW200708600	DEER PARK	02/28/07	BOTTLED WATER	22.98
03-29	C1	NW200708600	DO	02/28/07	BOTTLED WATER	56.91
03-29	C1	NW200708600	DO	02/06/07	BOTTLED WATER	2.00
03-29	C1	NW200708600	DO	02/28/07	BOTTLED WATER	7.57
03-29	P1	07AZ0200200	THE BUSINESS JOURNAL	03/19/07	OFFICE SUPPLIES	95.00
03-29	P1	07AZ0200198		02/28/07	PUBLICATION/REFERENCE MATERIAL	-9.25
03-31	SF	DY070300533		03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070300534		03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070300535		03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	SF	DY070300536		03/31/07	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	SF	DY070300537		03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070300538		03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070303547		03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303782		03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304034		03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304153		03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304154		03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY070300031		03/31/07	OFFICE SUPPLY (TRANSFER)	407.14
SUPPLIES AND MATERIALS TOTALS:						4,231.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TRENT FRANKS—Con.						
EQUIPMENT						
01–31	S8	MA000667266	01/01/07	EQUIPMENT MAINT (TRANSFER)		2,563.00
02–27	S8	MA000676335	02/01/07	EQUIPMENT MAINT (TRANSFER)		2,563.00
03–30	S8	MA000685024	03/01/07	EQUIPMENT MAINT (TRANSFER)		2,563.00
EQUIPMENT TOTALS:						7,689.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,329.13
OFFICE TOTALS:						249,329.13
2006 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01–31	SF	DY070102898	12/01/06	FRANKED MAIL		–6.66
01–31	04	NW200702600	12/01/06	FRANKED MAIL		150.29
02–28	SF	DY070201700	12/01/06	FRANKED MAIL		–4.73
02–28	SF	DY070201701	12/01/06	FRANKED MAIL		–8.29
FRANKED MAIL TOTALS:						130.61
PERSONNEL COMPENSATION						
BOSTROM, LLOYD L.						
01/01/07			01/02/07	DISTRICT REPRESENTATIVE		222.22
CHOUDHRY, JEFFREY A.						
01/01/07			01/02/07	LEGISLATIVE DIRECTOR		280.55
COMBES, KRISTEN N.						
01/01/07			01/02/07	PART-TIME EMPLOYEE		99.99
DIEHL, DENISE M.						
01/01/07			01/02/07	DISTRICT REPRESENTATIVE		194.44
FARRINGTON, SHARON L.						
01/01/07			01/02/07	FIELD REPRESENTATIVE		277.77
GARTZKE, ELIZABETH						
01/01/07			01/02/07	CONGRESSIONAL AIDE		138.88
HAY, DANIEL L.						
01/01/07			01/02/07	DISTRICT DIRECTOR		333.33
KUTZ, CATHERINE A.						
01/01/07			01/02/07	DISTRICT REPRESENTATIVE		66.66
MONTENEGRO, STEVE B.						
01/01/07			01/02/07	DISTRICT REPRESENTATIVE		166.66
MURRAY, TERRY L.						
01/01/07			01/02/07	PART-TIME EMPLOYEE		66.66
PICK, JACKI L.						
01/01/07			01/02/07	JUDICIARY COUNSEL		277.77
RAMEY, REBECCA						
01/01/07			01/02/07	MILITARY LEGISLATIVE ASST		238.88
SCOTT, DOYLE						
01/01/07			01/02/07	DEPUTY CHIEF OF STAFF		458.33
STALLINGS, TOMMY R.						
01/01/07			01/02/07	CHIEF OF STAFF		805.55
TESCHLER, LISA						
01/01/07			01/02/07	SCHEDULER		416.66
VAN HOFEL, BRIAN V.						
01/01/07			01/02/07	DISTRICT REPRESENTATIVE		194.44
PERSONNEL COMPENSATION TOTALS:						4,238.79
TRAVEL						
01–09	P1	07A02000101	10/03/06	TAXI SERVICE		17.50
01–09	P1	07A02000103	12/12/06	LODGING		67.62
SHARON L. FARRINGTON						
01–09	P1	07A02000104	12/11/06	MEALS		60.69
01–09	P1	07A02000105	12/10/06	GASOLINE		74.99
01–09	P1	07A02000106	12/09/06	CAR RENTAL		160.75
01–30	P1	07A02000123	11/13/06	GASOLINE		49.96
02–06	HR	397209	08/28/06	REFUND, OVERPAID		–5,416.87
02–07	P1	07A02000126	09/02/06	GASOLINE		71.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TRENT FRANKS—Con.						
02-24	P1	07A20200148	09/14/06	HABITATION EXPENSE	27.94	
02-24	P1	07A20200149	11/11/06	HABITATION EXPENSE	52.97	
02-28	SF	DY070200029	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
02-28	SF	DY070200030	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.75	
02-28	SF	DY070202820	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	SF	DY070202821	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15	
03-09	HR	397231	01/03/07	REFUND-OVERPAYMENT	-374.88	
				SUPPLIES AND MATERIALS TOTALS:	1,657.69	
EQUIPMENT						
03-08	P1	07A61300193	01/03/07	TELEVISION	896.29	
03-08	P1	07A61300193	01/03/07	CAMERA	742.29	
				EQUIPMENT TOTALS:	1,638.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,122.43	
				OFFICE TOTALS:	10,122.43	
2005 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-19	P2	0SM30193	12/31/05	MONITOR - 320-4426 - DELL E196	349.00	
01-19	P2	0SM30193	12/31/05	MONITOR - 320-4426 - DELL E196	349.00	
01-19	P2	0SM30193	12/31/05	MONITOR - 320-4426 - DELL E196	349.00	
				SUPPLIES AND MATERIALS TOTALS:	1,047.00	
EQUIPMENT						
01-11	F2	RN000017340	01/03/07	LAPTOP - DELL LATITUDE D610 P	1,380.60	
				EQUIPMENT TOTALS:	1,380.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,427.60	
				OFFICE TOTALS:	2,427.60	
2007 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,108.96	
PERSONNEL COMPENSATION						
					170,130.79	
PERSONNEL BENEFITS						
					1,006.07	
TRAVEL						
					3,521.85	
RENT, COMMUNICATION, UTILITIES						
					12,252.72	
PRINTING AND REPRODUCTION						
					397.40	
OTHER SERVICES						
					150.00	
SUPPLIES AND MATERIALS						
					5,042.13	
EQUIPMENT						
					10,759.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,369.39	
				OFFICE TOTALS:	205,369.39	

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	UNITED STATES POSTAL SERVICE	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED MAIL	FRAMED
-------------	------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RODNEY P. FREELINGHOYSEN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	P1	07N1100057	12/15/06	UTILITIES	84.72	
01-19	CB	FXF0701188	01/14/07	OVERNIGHT MAIL	7.14	
01-23	P9	N1101R0701	01/04/07	MORRISTOWN RENT	2,600.00	
01-30	P1	07N1100065	01/01/07	UTILITIES	53.90	
01-30	CB	FXF0125078	01/01/07	OVERNIGHT MAIL	13.21	
01-30	P1	07N1100066	01/11/07	TELECOMMUNICATIONS CHARGES	283.72	
02-02	CB	FXF0702018	01/01/07	OVERNIGHT MAIL	19.86	
02-09	CB	FXF0702088	01/18/07	OVERNIGHT MAIL	13.92	
02-20	P9	N1101R0702	01/24/07	MORRISTOWN RENT	2,600.00	
02-21	CB	FXF0702158	02/01/07	OVERNIGHT MAIL	13.79	
02-24	CB	FXF070223A	02/01/07	OVERNIGHT MAIL	101.62	
02-26	P1	07N1100072	02/09/07	UTILITIES	84.72	
02-28	S5	DY706104135	02/14/07	DISTRICT OFC TEL EQUIP (TRFR)	62.56	
02-28	S5	DY706104136	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	57.26	
02-28	S5	DY706104140	01/01/07	DC TEL EQUIP (TRANSFER)	36.00	
02-28	S5	DY706104141	01/01/07	DC TEL SERVICE (TRANSFER)	104.00	
02-28	S5	DY706104142	01/01/07	DC TEL TOLLS (TRANSFER)	230.90	
03-06	P1	07N1100079	02/15/07	UTILITIES	84.72	
03-06	P1	07N1100081	02/01/07	UTILITIES	26.95	
03-06	CB	FXF070302B	02/16/07	OVERNIGHT MAIL	16.65	
03-06	P1	07N1100083	02/01/07	TELECOMMUNICATIONS CHARGES	330.77	
03-09	CB	FXF070308A	02/21/07	OVERNIGHT MAIL	19.99	
03-16	CB	FXF070314B	02/21/07	OVERNIGHT MAIL	44.46	
03-20	P9	N1101R0703	02/28/07	MORRISTOWN RENT	2,600.00	
03-22	P1	07N1100089	03/01/07	UTILITIES	26.95	
03-22	P1	07N1100090	03/01/07	UTILITIES	313.12	
03-23	CB	FXF070322A	03/08/07	TELECOMMUNICATIONS CHARGES	27.28	
03-29	P1	07N1100094	03/15/07	UTILITIES	169.44	
03-30	CB	FXF070329A	03/15/07	OVERNIGHT MAIL	13.12	
03-31	S5	DY070400140	02/01/07	DC TEL EQUIP (TRANSFER)	36.00	
03-31	S5	DY070400844	02/01/07	DC TEL SERVICE (TRANSFER)	104.00	
03-31	S5	DY070402277	02/01/07	DC TEL TOLLS (TRANSFER)	1,965.41	
03-31	S5	DY070407584	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.56	
03-31	S5	DY070410435	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,252.72	
PRINTING AND REPRODUCTION						
01-26	S3	07026000196	01/01/07	PHOTOGRAPHIC (TRANSFER)	39.00	
02-23	S3	07054000143	02/01/07	PHOTOGRAPHIC (TRANSFER)	19.20	
02-26	P1	07N1100078	02/16/07	PRINTING AND REPRODUCTION	137.50	
03-06	P1	07N1100080	02/27/07	PRINTING AND REPRODUCTION	87.50	
03-26	S3	07085000174	03/01/07	PHOTOGRAPHIC (TRANSFER)	114.20	
PRINTING AND REPRODUCTION TOTALS:					397.40	

OTHER SERVICES			CAMPAIN SOLUTIONS			EMAIL AND WEB RELATED SERVICES			OTHER SERVICES TOTALS:		
02-06	P1	07N1100069	DO	01/08/07	01/08/07	01/08/07	01/08/07	75.00	01/08/07	01/08/07	75.00
03-29	P1	07N1100096	DO	03/08/07	03/08/07	03/08/07	03/08/07	75.00	03/08/07	03/08/07	75.00
SUPPLIES AND MATERIALS			CAMPAIN SOLUTIONS			EMAIL AND WEB RELATED SERVICES			OTHER SERVICES TOTALS:		
01-31	S1	DY070101556	DO	01/01/07	01/01/07	01/01/07	01/01/07	937.11	01/01/07	01/01/07	937.11
02-06	P1	07N1100071	CULLIGAN	12/12/06	12/13/06	12/13/06	12/13/06	34.85	12/13/06	12/13/06	34.85
02-20	P1	07N1100076	NY STATE CLIPPING SERVICE	01/01/07	01/31/07	01/31/07	01/31/07	188.21	01/31/07	01/31/07	188.21
02-26	P1	07N1100073	STAPLES CREDIT PLAN	01/01/07	01/31/07	01/31/07	01/31/07	711.99	01/31/07	01/31/07	711.99
02-28	S1	DY070200326	DO	02/01/07	02/28/07	02/28/07	02/28/07	503.15	02/28/07	02/28/07	503.15
03-06	P1	07N1100082	CULLIGAN WATER	01/12/07	02/08/07	02/08/07	02/08/07	96.50	02/08/07	02/08/07	96.50
03-08	P1	07N1100084	CANON BUSINESS SOLUTIONS EAST	02/01/07	02/01/07	02/01/07	02/01/07	172.98	02/01/07	02/01/07	172.98
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	01/31/07	01/31/07	10.00	01/31/07	01/31/07	10.00
03-15	C1	NW200706003	DO	01/03/07	01/03/07	01/03/07	01/03/07	16.99	01/03/07	01/03/07	16.99
03-15	C1	NW200706003	DO	01/26/07	01/26/07	01/26/07	01/26/07	44.99	01/26/07	01/26/07	44.99
03-15	C1	NW200706003	DO	01/31/07	01/31/07	01/31/07	01/31/07	2.00	01/31/07	01/31/07	2.00
03-19	P1	07N1100087	CANON FEDERAL MARKETING CTR	02/16/07	02/16/07	02/16/07	02/16/07	180.00	02/16/07	02/16/07	180.00
03-19	P1	07N1100086	E & E PUBLISHING LLC	04/01/07	03/31/08	03/31/08	03/31/08	1,395.00	03/31/08	03/31/08	1,395.00
03-19	P1	07N1100088	PARSIPIANY LIFE	04/01/07	03/31/08	03/31/08	03/31/08	65.00	03/31/08	03/31/08	65.00
03-29	P1	07N1100095	CULLIGAN WATER	02/12/07	03/12/07	03/12/07	03/12/07	11.00	03/12/07	03/12/07	11.00
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	02/28/07	02/28/07	10.00	02/28/07	02/28/07	10.00
03-29	C1	NW200708603	DO	02/21/07	02/21/07	02/21/07	02/21/07	37.99	02/21/07	02/21/07	37.99
03-29	C1	NW200708603	DO	02/28/07	02/28/07	02/28/07	02/28/07	2.00	02/28/07	02/28/07	2.00
03-29	P1	07N1100093	SUBURBAN TRENDS	04/08/07	03/31/07	03/31/07	03/31/07	48.00	03/31/07	03/31/07	48.00
03-31	SF	DY070301200	DO	03/21/07	03/31/07	03/31/07	03/31/07	-27.00	03/31/07	03/31/07	-27.00
03-31	SF	DY070301201	DO	03/21/07	03/31/07	03/31/07	03/31/07	-42.75	03/31/07	03/31/07	-42.75
03-31	SF	DY070301202	DO	03/21/07	03/31/07	03/31/07	03/31/07	-20.00	03/31/07	03/31/07	-20.00
03-31	SF	DY070301203	DO	03/21/07	03/31/07	03/31/07	03/31/07	-38.00	03/31/07	03/31/07	-38.00
03-31	SF	DY070301204	DO	03/21/07	03/31/07	03/31/07	03/31/07	-13.50	03/31/07	03/31/07	-13.50
03-31	SF	DY070301205	DO	03/21/07	03/31/07	03/31/07	03/31/07	-27.00	03/31/07	03/31/07	-27.00
03-31	SF	DY070301206	DO	03/21/07	03/31/07	03/31/07	03/31/07	-18.25	03/31/07	03/31/07	-18.25
03-31	SF	DY070301207	DO	03/21/07	03/31/07	03/31/07	03/31/07	-18.25	03/31/07	03/31/07	-18.25
03-31	SF	DY070301208	DO	03/21/07	03/31/07	03/31/07	03/31/07	-18.25	03/31/07	03/31/07	-18.25
03-31	SF	DY070301209	DO	03/21/07	03/31/07	03/31/07	03/31/07	-9.00	03/31/07	03/31/07	-9.00
03-31	SF	DY070301210	DO	03/21/07	03/31/07	03/31/07	03/31/07	-36.00	03/31/07	03/31/07	-36.00
03-31	SF	DY070301211	DO	03/21/07	03/31/07	03/31/07	03/31/07	-9.25	03/31/07	03/31/07	-9.25
03-31	SF	DY070304085	DO	03/21/07	03/31/07	03/31/07	03/31/07	-12.15	03/31/07	03/31/07	-12.15
03-31	SF	DY070304086	DO	03/21/07	03/31/07	03/31/07	03/31/07	-12.15	03/31/07	03/31/07	-12.15
03-31	SF	DY070304087	DO	03/21/07	03/31/07	03/31/07	03/31/07	-4.05	03/31/07	03/31/07	-4.05
03-31	SF	DY070304088	DO	03/21/07	03/31/07	03/31/07	03/31/07	-8.10	03/31/07	03/31/07	-8.10
03-31	SF	DY070304089	DO	03/21/07	03/31/07	03/31/07	03/31/07	-4.05	03/31/07	03/31/07	-4.05
03-31	SF	DY070304090	DO	03/21/07	03/31/07	03/31/07	03/31/07	-8.10	03/31/07	03/31/07	-8.10
03-31	SF	DY070304091	DO	03/21/07	03/31/07	03/31/07	03/31/07	-8.10	03/31/07	03/31/07	-8.10
03-31	SF	DY070304092	DO	03/21/07	03/31/07	03/31/07	03/31/07	-8.10	03/31/07	03/31/07	-8.10
03-31	SF	DY070304093	DO	03/21/07	03/31/07	03/31/07	03/31/07	-4.05	03/31/07	03/31/07	-4.05
03-31	SF	DY070304094	DO	03/21/07	03/31/07	03/31/07	03/31/07	-8.10	03/31/07	03/31/07	-8.10
03-31	SF	DY070304095	DO	03/21/07	03/31/07	03/31/07	03/31/07	-4.05	03/31/07	03/31/07	-4.05
03-31	SF	DY070304096	DO	03/21/07	03/31/07	03/31/07	03/31/07	-8.10	03/31/07	03/31/07	-8.10
03-31	SF	DY070304096	DO	03/21/07	03/31/07	03/31/07	03/31/07	-4.05	03/31/07	03/31/07	-4.05
03-31	S1	DY070300333	DO	03/01/07	03/31/07	03/31/07	03/31/07	940.72	03/31/07	03/31/07	940.72
									SUPPLIES AND MATERIALS TOTALS:		
									5,042.13		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. RODNEY P FRELINGHUYSEN—Con.						
EQUIPMENT						
01-31	S8	MA00068843	01/01/07	EQUIPMENT MAINT (TRANSFER)		3,586.49
02-27	S8	MA00067828	02/01/07	EQUIPMENT MAINT (TRANSFER)		3,586.49
03-30	S8	MA000687152	03/01/07	EQUIPMENT MAINT (TRANSFER)		3,586.49
EQUIPMENT TOTALS:						10,759.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						205,369.39
OFFICE TOTALS:						205,369.39
2006 HON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	O4	NW200702600	12/01/06	FRANKED MAIL		918.92
02-28	SF	DY070202335	12/01/06	FRANKED MAIL		—3.95
02-28	SF	DY070202336	12/01/06	FRANKED MAIL		—40.70
02-28	SF	DY070202337	12/01/06	FRANKED MAIL		—11.85
02-28	SF	DY070202338	12/01/06	FRANKED MAIL		—11.85
02-28	SF	DY070202339	12/01/06	FRANKED MAIL		—7.90
02-28	SF	DY070202340	12/01/06	FRANKED MAIL		—3.95
02-28	SF	DY070202341	12/01/06	FRANKED MAIL		—3.95
02-28	SF	DY070202342	12/01/06	FRANKED MAIL		—23.70
02-28	SF	DY070202343	12/01/06	FRANKED MAIL		—3.95
02-28	SF	DY070202344	12/01/06	FRANKED MAIL		—13.05
02-28	SF	DY070202345	12/01/06	FRANKED MAIL		—3.95
FRANKED MAIL TOTALS:						790.12
PERSONNEL COMPENSATION						
CEBALLOS, JUDITH						
FOX, NANCY						
HAMILTON, JOAN						
HAZLETT, KATHLEEN						
HENNESSY, ERIN A						
JEWETT, VALERIE H						
JONES, KRISTIN A						
KUNZMAN, HOLLY B						
MCBRIDE, MEGHAN K						
NELSON, PEGGY H						
OSTERMEYER, DANIEL R						
PROVOST, MARY						
TAGLABUE, SUZANNE M						
THEVON, PAMELA J						
TYSON, BERNARD J						
WATKINS, MARISSA						
WILSON, STEVEN J						
01/01/07	01/01/07	01/02/07	01/01/07	CONSTITUENT SERVICES REPRESENT		111.11
01/01/07	01/02/07	01/02/07	01/01/07	CHIEF OF STAFF		33.77
01/01/07	01/02/07	01/02/07	01/01/07	DISTRICT REPRESENTATIVE		252.77
01/01/07	01/02/07	01/02/07	01/01/07	LEGISLATIVE ASSISTANT		166.66
01/01/07	01/02/07	01/02/07	01/01/07	PRESS SECRETARY		444.44
01/01/07	01/02/07	01/02/07	01/01/07	SENIOR LEGISLATIVE ASSISTANT		294.44
01/01/07	01/02/07	01/02/07	01/01/07	DISTRICT REPRESENTATIVE		188.88
01/01/07	01/02/07	01/02/07	01/01/07	OUTREACH COORDINATOR		277.77
01/01/07	01/02/07	01/02/07	01/01/07	SCHEDULER		155.55
01/01/07	01/02/07	01/02/07	01/01/07	DISTRICT DIRECTOR		422.22
01/01/07	01/02/07	01/02/07	01/01/07	LEGISLATIVE CORRESPONDENT		155.55
01/01/07	01/02/07	01/02/07	01/01/07	DISTRICT REPRESENTATIVE		77.77
01/01/07	01/02/07	01/02/07	01/01/07	SCHEDULER		138.88
01/01/07	01/02/07	01/02/07	01/01/07	DISTRICT REPRESENTATIVE		277.77
01/01/07	01/02/07	01/02/07	01/01/07	PART-TIME EMPLOYEE		111.11
01/01/07	01/02/07	01/02/07	01/01/07	STAFF ASSISTANT		155.55
01/01/07	01/02/07	01/02/07	01/01/07	SENIOR POLICY ADVISOR		583.33
PERSONNEL COMPENSATION TOTALS:						3,847.57

01-24	P1	07N1100064	CITIBANK GOV CARD SERVICE	11/28/06	12/28/06	AIRFARE TO/FM DIST/NBR	406.00
							406.00
			RENT, COMMUNICATION, UTILITIES				
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01-05	CB	FX061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	39.91
01-05	CB	FX061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL	8.17
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	132.84
01-12	CB	FX070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL	14.82
01-16	P1	07N1100059	VERIZON	12/01/06	12/01/06	TELEPHONE SERVICE	298.58
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01-30	S5	DY703104502		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.56
01-30	S5	DY703104503		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.22
01-30	S5	DY703104506		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	36.00
01-30	S5	DY703104507		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	104.00
01-30	S5	DY703104508		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,522.85
01-31	HR	391205	VERIZON WIRELESS	08/20/06	08/20/06	REFUND; OVERPAYMENT	-9.31
02-21	P2	HCW0700773	CINGULAR GOVT SALES OFFICE	12/27/06	12/27/06	CW 8700C COLOR WDATA ONLY	480.00
							2,983.08
			PRINTING AND REPRODUCTION				
01-04	P1	07N1100056	DAVID L. ANDRUKITUS, INC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION	80.00
01-16	OP	07GP0080603	PUBLIC PRINTER	06/28/06	06/28/06	PRINTING AND REPRODUCTION	435.00
01-24	P1	07N1100061	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	76.00
01-24	P1	07N1100062	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	503.75
01-30	P1	07N1100067	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	795.00
01-30	P1	07N1100068	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	275.00
02-20	OP	07GP0100601	PUBLIC PRINTER	10/09/06	10/09/06	PRINTING	76.00
							2,240.75
			SUPPLIES AND MATERIALS				
01-16	P1	07N1100058	CULLIGAN WATER	11/12/06	11/13/06	BOTTLED WATER	34.85
01-23	C1	NW207022022	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.00
01-23	C1	NW207022022	DO	12/18/06	12/18/06	BOTTLED WATER	37.99
01-23	C1	NW207022022	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-24	P1	07N1100063	STAPLES CREDIT PLAN	12/09/06	12/14/06	OFFICE SUPPLIES	46.46
02-26	P1	07N1100070	FLANDERS BAGELS	10/07/06	10/07/06	FOOD & BEVERAGE FOR MEETINGS	352.78
02-26	P1	07N1100077	NY STATE CLIPPING SERVICE	12/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	230.36
02-28	SF	DY070200764		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200765		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-83.00
02-28	SF	DY070200766		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	SF	DY070200767		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.50
02-28	SF	DY070200768		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.25
02-28	SF	DY070200769		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070200770		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070200771		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	SF	DY070200772		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	SF	DY070200773		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-38.50
02-28	SF	DY070200774		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070203553		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203554		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
			TRAVEL TOTALS:				

PRINTING AND REPRODUCTION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROONEY P FREILINGHUYSEN—Cont.						
02-28	SF	DY070203555	12/01/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
02-28	SF	DY070203556	12/01/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
02-28	SF	DY070203557	12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
02-28	SF	DY070203558	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY070203559	12/01/06	OFFICE SUPPLY (TRANSFER)	-24.30	-24.30
02-28	SF	DY070203560	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY070203561	12/01/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
02-28	SF	DY070203562	12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
02-28	SF	DY070203563	12/01/06	OFFICE SUPPLY (TRANSFER)	187.84	187.84
					SUPPLIES AND MATERIALS TOTALS:	
03-22	F2	RN000018017	03/14/07	FAX MACHINE - CANON LC310	997.00	997.00
03-27	F2	RN000018093	03/13/07	COMPUTER - HP SB DC7700P 1.86G	1,159.00	1,159.00
03-27	F2	RN000018093	03/13/07	COMPUTER - HP SB DC7700P 1.86G	1,159.00	1,159.00
03-27	F2	RN000018093	03/13/07	COMPUTER - HP SB DC7700P 1.86G	1,159.00	1,159.00
03-27	F2	RN000018093	03/13/07	COMPUTER - HP SB DC7700P 1.86G	1,159.00	1,159.00
03-27	F2	RN000018093	03/13/07	COMPUTER - HP SB DC7700P 1.86G	1,159.00	1,159.00
03-27	F2	RN000018093	03/13/07	COMPUTER - HP SB DC7700P 1.86G	1,159.00	1,159.00
03-27	F2	RN000018093	03/13/07	COMPUTER - HP SB DC7700P 1.86G	1,159.00	1,159.00
03-27	F2	RN000018093	03/13/07	COMPUTER - HP SB DC7700P 1.86G	1,159.00	1,159.00
03-27	F2	RN000018093	03/13/07	COMPUTER - HP SB DC7700P 1.86G	11,423.00	11,423.00
03-27	F2	RN000018093	03/13/07	COMPUTER - HP SB DC7700P 1.86G	21,878.36	21,878.36
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					21,878.36	21,878.36
2007 HON. ELTON CALLEGLEY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	1,193.50	1,193.50
				PERSONNEL BENEFITS	243,791.12	243,791.12
				TRAVEL	338.60	338.60
				RENT, COMMUNICATION, UTILITIES	8,403.39	8,403.39
				PRINTING AND REPRODUCTION	28,544.92	28,544.92
				OTHER SERVICES	264.48	264.48
				SUPPLIES AND MATERIALS	45.00	45.00
				EQUIPMENT	2,606.68	2,606.68
					9,103.98	9,103.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					294,291.67	294,291.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705400	01/03/07	FRANKED MAIL	579.26	579.26
03-30	04	NW200709000	02/01/07	FRANKED MAIL	614.24	614.24
					FRANKED MAIL TOTALS:	
					1,193.50	1,193.50

PERSONNEL COMPENSATION

01-31	ST	07031000053	BALCH, MARIANNE D.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
01-31	ST	07059000054	COBB, TINA M.	01/03/07	03/31/07	CONGRESSIONAL AIDE	14,666.67
02-31	ST	07090000054	DAILY, CECILIA M.	01/03/07	03/31/07	LEGISLATIVE COUNSEL	12,955.57
			FEINTECH, BRIAN S.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,844.44
			KASSIDAY, JOEL D.	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
			LAVAGNINO, STEVEN J.	01/03/07	03/31/07	DEPUTY DIRECTOR	20,533.34
			MEREU, RICHARD	01/03/07	03/31/07	ADMINISTRATIVE ASST/CHIEF COUN	21,266.43
			MILLER, BRIAN J.	01/03/07	03/31/07	DISTRICT CHIEF OF STAFF	30,555.57
			PEIFER, THOMAS J.	01/03/07	03/31/07	DIRECTOR OF COMMUNICATIONS	21,511.11
			POOLEY, LYNN C.	01/03/07	03/31/07	EXEC ASST/LEGIS ASST	10,266.67
			SHEIL, PAULA M.	01/03/07	03/31/07	DISTRICT DIRECTOR	30,555.57
			STEINHARDT, KENNETH R.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,677.77
			WAFEE, MYRNA	01/03/07	03/31/07	CONGRESSIONAL AIDE	8,555.57
						PERSONNEL COMPENSATION TOTALS:	243,791.12
01-31	ST	07031000053		01/01/07	01/31/07	TRANSIT BENEFITS	112.96
02-31	ST	07059000054		02/01/07	02/28/07	TRANSIT BENEFITS	112.85
03-31	ST	07090000054		03/01/07	03/31/07	TRANSIT BENEFITS	112.79
						PERSONNEL BENEFITS TOTALS:	338.60
01-17	P1	07CA2400103	CITIBANK GOV CARD SERVICE	01/09/07	01/12/07	A/F #7991	328.81
01-22	P1	07CA2400104	DO	01/03/07	01/05/07	A/F #7678	422.81
02-05	P1	07CA2400113	DO	01/16/07	01/18/07	A/F LAX-AD-LAX #8386 MBR	328.81
02-05	P1	07CA2400114	DO	01/22/07	01/24/07	A/F LAX-AD-LAX #2344 MBR	822.81
02-06	P1	07CA2400118	DO	01/29/07	01/29/07	A/F LAX-AD-LAX #2344 MBR	364.40
02-06	P1	07CA2400119	DO	01/31/07	01/31/07	A/F LA-DC-LA #5292 MBR	164.40
02-12	P1	07CA2400126	DO	02/02/07	02/04/07	A/F DC-LA #2696 MBR	417.76
02-12	P1	07CA2400127	HON ELTON GALLEGLY	01/01/07	01/31/07	MEALS ON TRAVEL	453.90
02-20	P1	07CA2400124	STEVEN J. LAVAGNINO	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	622.06
02-20	P1	07CA2400125	BRIAN J. MILLER	02/05/07	02/05/07	PRIVATE AUTO MILEAGE	764.40
02-24	P1	07CA2400137	CITIBANK GOV CARD SERVICE	02/08/07	02/08/07	A/F LAX-AD #0318 MBR	164.40
02-24	P1	07CA2400138	DO	02/12/07	02/12/07	A/F AD-LAX #7798 MBR	164.40
02-24	P1	07CA2400139	DO	02/12/07	02/12/07	A/F LAX-AD #0269 MBR	87.00
02-24	P1	07CA2400141	HON ELTON GALLEGLY	02/01/07	02/02/07	LODGING	87.00
02-24	P1	07CA2400140	MYRNA WAFEE	01/18/07	02/07/07	PRIVATE AUTO MILEAGE	66.40
03-12	P1	07CA2400145	CITIBANK GOV CARD SERVICE	02/27/07	03/01/07	PRIVATE AUTO MILEAGE	328.81
03-12	P1	07CA2400148	DO	02/16/07	02/16/07	A/F LAX-AD-LAX #1272 MBR	328.81
03-23	P1	07CA2400150	BRIAN J. MILLER	02/01/07	02/16/07	A/F AD-LAX #0269 MBR	164.40
03-23	P1	07CA2400155	CITIBANK GOV CARD SERVICE	03/05/07	02/28/07	PRIVATE AUTO MILEAGE	609.61
03-23	P1	07CA2400156	DO	03/12/07	03/09/07	A/F LAX-AD-LAX #7548 MBR	328.81
03-23	P1	07CA2400152	STEVEN J. LAVAGNINO	03/12/07	03/15/07	A/F LAX-AD-LAX #4214 MBR	1,328.81
				02/01/07	02/28/07	PRIVATE AUTO MILEAGE	383.99
						TRAVEL TOTALS:	8,403.39
01-19	CB	FXF0701188	RENT, COMMUNICATION, UTILITIES	01/03/07	01/03/07	OVERNIGHT MAIL	60.20
01-22	P1	07CA2400105	FEDERAL EXPRESS CORP	01/02/07	02/01/07	UTILITIES	83.88
01-23	P9	CA240280701	COMCAST	01/01/07	01/31/07	SOLVANG RENT	1,482.00
01-24	P9	CA24018701A	FREDERICKS COURT LLC	01/01/07	01/31/07	WESTLAKE VILLAGE RENT	6,243.95
01-30	CB	FXF012507B	KILROY REALTY FIN. PARTNERSHIP	01/11/07	01/11/07	OVERNIGHT MAIL	32.87
			FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ELTON CALLEGLEY—Con.						
02-02	CB	FXF070201B	DO	OVERNIGHT MAIL	129.33	
02-06	P1	07CA2400120	PACIFIC GAS & ELECTRIC	UTILITIES	214.28	
02-09	CB	FXF070208B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	38.63	
02-12	P1	07CA2400128	DIAL SECURITY	UTILITIES	45.00	
02-12	P1	07CA2400129	VERIZON NORTHWEST	TELECOMMUNICATIONS CHARGES	111.04	
02-12	P1	07CA2400130	DO	TELECOMMUNICATIONS CHARGES	443.81	
02-20	P1	07CA2400131	BRIAN J MILLER	TEMPORARY SPACE RENTAL	200.00	
02-20	P1	07CA2400122	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	133.97	
02-20	P1	07CA2400123	COMCAST	UTILITIES	160.97	
02-20	P9	CA2400R0702	FREDERICK'S COURT LLC	SOLVANG RENT	1,482.00	
02-20	P9	CA2401R0702	KILROY REALTY FIN PARTNERSHIP	RENT-THOUSAND OAKS	6,243.95	
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	25.84	
02-24	P1	07CA2400136	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	100.19	
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	31.09	
02-27	P1	07CA2400142	DIRECT TV	UTILITIES	9.98	
02-28	S5	DY706100841		DISTRICT OFC TEL EQUIP (TRFR)	73.87	
02-28	S5	DY706100842		DISTRICT OFC TEL TOLLS (TRFR)	334.82	
02-28	S5	DY706100848		DC TEL EQUIP (TRANSFER)	52.00	
02-28	S5	DY706100849		DC TEL SERVICE (TRANSFER)	154.00	
02-28	S5	DY706100850		DC TEL TOLLS (TRANSFER)	399.78	
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	30.76	
03-09	CB	FXF070308A	DO	OVERNIGHT MAIL	22.37	
03-12	P1	07CA2400144	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	122.39	
03-12	P1	07CA2400146	VERIZON CALIFORNIA	UTILITIES	117.70	
03-12	P1	07CA2400147	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	408.43	
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	59.54	
03-20	P9	CA2400R0703	FREDERICK'S COURT LLC	SOLVANG RENT	1,482.00	
03-20	P9	CA2401R0703	KILROY REALTY FIN PARTNERSHIP	RENT-THOUSAND OAKS	6,376.80	
03-23	P1	07CA2400158	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	87.53	
03-23	P1	07CA2400149	DIRECTV	UTILITIES	9.98	
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	73.10	
03-23	P1	07CA2400157	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	223.62	
03-30	CB	FXF070329A	VERIZON NORTHWEST	OVERNIGHT MAIL	51.51	
03-31	S5	DY70400256	FEDERAL EXPRESS CORP	DC TEL EQUIP (TRANSFER)	208.00	
03-31	S5	DY704000933		DC TEL SERVICE (TRANSFER)	154.00	
03-31	S5	DY704003255		DC TEL TOLLS (TRANSFER)	426.22	
03-31	S5	DY704007326		DISTRICT OFC TEL EQUIP (TRFR)	73.87	
03-31	S5	DY704048608		DISTRICT OFC TEL TOLLS (TRFR)	329.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,544.92	
PRINTING AND REPRODUCTION						
03-26	S3	07085000027		PHOTOGRAPHIC (TRANSFER)	264.48	
PRINTING AND REPRODUCTION TOTALS:					264.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. ELTON GALLEGLY—Con.						
TRAVEL						
01-17	P1	BRIAN J. MILLER	12/01/06	PRIVATE AUTO MILEAGE		400.03
01-17	P1	HON. ELTON GALLEGLY	11/20/06	GASOLINE		434.18
01-17	P1	STEVEN J. LAVAGNINO	12/01/06	PRIVATE AUTO MILEAGE		458.35
02-05	P1	HON. ELTON GALLEGLY	11/16/06	PRIVATE AUTO MILEAGE		58.96
				TRAVEL TOTALS:		1,349.52
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE		170.96
01-05	C8	FEDERAL EXPRESS CORP	12/15/06	OVERNIGHT MAIL		8.17
01-05	C8	FX061231B	12/12/06	OVERNIGHT MAIL		115.40
01-05	C8	FX061231B	12/20/06	OVERNIGHT MAIL		41.82
01-05	P1	07CA2400098	11/7/06	UTILITIES		146.59
01-12	C3	NW200701000	11/01/06	BLACKBERRY SERVICE		90.14
01-12	C8	FX070111B	12/27/06	OVERNIGHT MAIL		25.94
01-17	P1	07CA2400106	11/12/06	TELECOMMUNICATIONS CHARGES		253.54
01-17	P1	07CA2400112	12/27/06	UTILITIES		452.86
01-17	P1	07CA2400109	12/10/06	TELECOMMUNICATIONS CHARGES		428.14
01-17	P1	07CA2400110	12/13/06	TELECOMMUNICATIONS CHARGES		105.51
01-18	C3	NW200701200	08/01/06	BLACKBERRY SERVICE		170.96
01-26	C3	NW200702600	12/01/06	BLACKBERRY SERVICE		41.33
01-30	S5	DY703100918	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)		73.87
01-30	S5	DY703100919	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)		302.25
01-30	S5	DY703100924	12/01/06	DC TEL EQUIP (TRANSFER)		2,849.00
01-30	S5	DY703100927	12/01/06	DC TEL SERVICE (TRANSFER)		154.00
02-05	P1	07CA2400115	11/17/06	DC TEL TOLLS (TRANSFER)		503.58
02-15	P1	07CA2400131	12/16/06	TELECOMMUNICATIONS CHARGES		94.49
02-15	P1	07CA2400132	12/08/06	POSTAGE/MAILING SERVICE		137.76
02-15	P1	07CA2400133	12/29/06	POSTAGE/MAILING SERVICE		41.82
02-15	P1	07CA2400134	12/22/06	POSTAGE/MAILING SERVICE		113.40
03-26	P2	HCV0700570	03/07/07	PARTNER ACS R6 UPGRADE		450.00
03-26	P2	HCV0700570	03/07/07	PARTNER 18 BUTTON DISPLAY TELE		235.25
03-26	P2	HCV0700570	03/07/07	TECH LABOR		400.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,416.95
PRINTING AND REPRODUCTION						
01-02	P5	6M3233603	12/04/06	MASSPRINTING#3		1,500.00
01-16	OP	07GP0080603	06/28/06	PRINTING AND REPRODUCTION		124.00
02-20	OP	07GP0100601	09/25/06	PRINTING		52.00
				PRINTING AND REPRODUCTION TOTALS:		1,676.00
OTHER SERVICES						
01-03	P1	07CA2400095	01/05/07	INSURANCE		1,159.71
01-05	P1	07CA2400097	01/01/07	SECURITY AND RELATED SERVICE		45.00
03-20	HR	397238	11/08/06	REMB; OVERPAYMENT		-55.00
				OTHER SERVICES TOTALS:		1,149.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. SCOTT GARRETT—Con.						
		CLAUSS, JEFFREY F.	01/03/07	PART-TIME EMPLOYEE	4,583.34	
		DIRISIO, DANA	01/03/07	CONSTITUENT SERVICES OFFICER	8,022.23	
		EDMONDSON, LAUREL	01/03/07	EXECUTIVE SCHEDULER	17,111.11	
		FORBES, STACEY C.	01/03/07	LEGISLATIVE ASSISTANT	8,555.57	
		GLAVAN, TATIANA N.	01/03/07	ACTING DISTRICT DIRECTOR	13,444.44	
		HOLLEY, WILLIAM J.	01/03/07	PRESS SECRETARY	10,344.44	
		HOUSTON, RACHEL M.	01/03/07	STAFF ASSISTANT	7,822.24	
		JONES, AUDREY C.	01/03/07	PRESS SECRETARY	-272.22	
		OSTBY, HOLLY A.	01/03/07	CONSTITUENT SERVICES REPRESENT	9,288.90	
		OVERMAN, BRIAN C.	01/03/07	CONSTITUENT SERVICES OFFICER	9,288.90	
		OVERMAN, MICHELLE C.	01/03/07	CHIEF OF STAFF	25,666.67	
		RUSSELL, CHRISTOPHER Y.	01/03/07	LEGISLATIVE DIRECTOR	15,888.90	
		SILVERS, MELISSA M.	01/03/07	SHARED EMPLOYEE	3,733.34	
		SOLAR, RUDOLPH V.	01/03/07	SPECIAL ASST TO THE CONGRESSMAN	7,211.11	
		TURKSTRA, MATTHEW	01/01/07	SENIOR LEGISLATIVE ASSISTANT	11,733.33	
		WHITEHOUSE, ANDREW P.	01/15/07	CONSTITUENT SERVICES REPRESENT	5,700.00	
		WIMER, ANDREW	01/03/07	LEGISLATIVE CORRESPONDENT	11,000.01	
				PERSONNEL COMPENSATION TOTALS:	187,211.22	
PERSONNEL BENEFITS						
01-31	S7	07031000242	01/01/07	TRANSIT BENEFITS	223.16	
02-28	S7	07059000253	02/01/07	TRANSIT BENEFITS	223.05	
03-31	S7	07050000258	03/01/07	TRANSIT BENEFITS	222.99	
				PERSONNEL BENEFITS TOTALS:	669.20	
TRAVEL						
01-25	P1	07N0500083	01/14/07	LODGING	137.99	
01-25	P1	07N0500090	01/15/07	MEALS ON TRAVEL	50.00	
01-25	P1	07N0500091	01/10/07	LOCAL TRANSPORTATION	15.00	
01-25	P1	07N0500093	01/15/07	PRIVATE AUTO MILEAGE	242.08	
02-12	P1	07N0500105	01/14/07	LODGING	137.99	
02-12	P1	07N0500117	01/10/07	PRIVATE AUTO MILEAGE	64.64	
02-12	P1	07N0500099	01/10/07	PRIVATE AUTO MILEAGE	10.00	
02-12	P1	07N0500118	01/30/07	LOCAL TRANSPORTATION	84.19	
02-12	P1	07N0500114	01/16/07	PRIVATE AUTO MILEAGE	126.50	
02-23	P1	07N0500128	01/14/07	LODGING	42.11	
02-23	P1	07N0500132	02/05/07	PRIVATE AUTO MILEAGE	20.00	
02-23	P1	07N0500129	02/02/07	LOCAL TRANSPORTATION	450.00	
02-23	P1	07N0500133	01/12/07	AMTRAK (2 TICKETS) STAFF	57.00	
02-23	P1	07N0500124	02/06/07	LOCAL TRANSPORTATION	23.00	
02-23	P1	07N0500125	02/01/07	LOCAL TRANSPORTATION	236.77	
02-23	P1	07N0500126	01/04/07	PRIVATE AUTO MILEAGE	335.97	
02-23	P1	07N0500127	01/05/07	PRIVATE AUTO MILEAGE	288.34	
03-19	P1	07N0500135	01/03/07	PRIVATE AUTO MILEAGE	20.00	
03-19	P1	07N0500151	02/27/07	LOCAL TRANSPORTATION	1.55	
			01/31/07	LOCAL TRANSPORTATION		

03-19	PI	07N0500136	CHRISTOPHER RUSSELL	02/28/07	03/07/07	LOCAL TRANSPORTATION	68.00
03-19	PI	07N0500140	DANA DIRSIO	02/01/07	02/21/07	PRIVATE AUTO MILEAGE	112.16
03-19	PI	07N0500138	EMILY L. EDMONDSON	02/01/07	03/16/07	PRIVATE AUTO MILEAGE	44.50
03-19	PI	07N0500153	DO	03/16/07	03/16/07	LOCAL TRANSPORTATION	12.00
03-19	PI	07N0500143	HOLLY OSTBY	02/06/07	02/27/07	PRIVATE AUTO MILEAGE	65.33
03-19	PI	07N0500144	HON. SCOTT GARRETT	01/03/07	01/29/07	LOCAL TRANSPORTATION	98.80
03-19	PI	07N0500145	DO	01/27/07	01/27/07	LOCAL TRANSPORTATION	60.00
03-19	PI	07N0500146	DO	01/08/07	01/08/07	LOCAL TRANSPORTATION	35.00
03-19	PI	07N0500147	DO	01/12/07	02/12/07	AMTRAK (11 TICKETS) MBR	1,099.00
03-19	PI	07N0500148	DO	01/04/07	01/30/07	PRIVATE AUTO MILEAGE	136.50
03-19	PI	07N0500137	MICHELLE C PRESSON	03/12/07	03/12/07	LOCAL TRANSPORTATION	20.00
03-19	PI	07N0500141	NISHA PRAMILA ALI-KASH	01/30/07	02/28/07	PRIVATE AUTO MILEAGE	233.05
03-20	PI	07N0500112	RACHEL HOUSTON	01/14/07	01/15/07	LOCAL TRANSPORTATION	7.00
03-22	PI	07N0500149	ANDREW WHITEHOUSE	01/23/07	03/01/07	PRIVATE AUTO MILEAGE	68.75
03-22	PI	07N0500150	DO	03/06/07	03/10/07	AMTRAK- CHS TRAINING	134.00
						TRAVEL TOTALS:	4,537.32
01-17	PI	07N0500071	RENT, COMMUNICATION, UTILITIES	12/22/06	01/21/07	UTILITIES	34.72
01-23	P9	N0502R0701	DIRECTV	01/01/07	01/31/07	PARAMUS RENT	3,666.00
01-23	P9	N0501R0701	VORNADO REALTY TRUST	01/01/07	01/31/07	NEWTON RENT	1,160.00
01-25	PI	07N0500082	33 PHOENIX, L.L.C.	01/15/07	01/15/07	TEMPORARY SPACE RENTAL	242.50
02-02	CB	FX070201B	EMILY L. EDMONDSON	01/19/07	01/19/07	OVERNIGHT MAIL	20.29
02-12	PI	07N0500110	FEDERAL EXPRESS CORP	01/12/07	02/11/07	UTILITIES	46.97
02-12	PI	07N0500123	DIRECTV	01/22/07	02/21/07	UTILITIES	38.72
02-12	PI	07N0500119	EMBARQ	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	236.05
02-12	PI	07N0500100	VERIZON	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	293.47
02-12	PI	07N0500101	DO	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	260.54
02-12	PI	07N0500111	VERIZON WIRELESS	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES	205.98
02-20	P9	N0502R0702	VORNADO REALTY TRUST	02/01/07	02/28/07	PARAMUS RENT	3,666.00
02-20	P9	N0501R0702	33 PHOENIX, L.L.C.	02/01/07	02/28/07	NEWTON RENT	1,160.00
02-28	S5	DY706104050		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (THFR)	146.30
02-28	S5	DY706104051		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (THFR)	490.05
02-28	S5	DY706104056		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY706104057		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	126.00
02-28	S5	DY706104058		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	664.55
03-06	CB	FX070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	26.19
03-09	CB	FX070308A		02/27/07	02/27/07	OVERNIGHT MAIL	6.07
03-16	CB	FX070314B		03/01/07	03/01/07	OVERNIGHT MAIL	7.28
03-20	PI	07N0500160	DIRECTV	02/12/07	03/11/07	UTILITIES	49.32
03-20	PI	07N0500161	DO	02/22/07	03/22/07	UTILITIES	38.83
03-20	PI	07N0500157	EMBARQ	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	232.76
03-20	PI	07N0500158	VERIZON	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	301.77
03-20	PI	07N0500159	VERIZON WIRELESS	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES	144.50
03-20	P9	N0502R0703	VORNADO REALTY TRUST	03/01/07	03/31/07	PARAMUS RENT	3,666.00
03-20	P9	N0501R0703	33 PHOENIX, L.L.C.	03/01/07	03/31/07	NEWTON RENT	1,160.00
03-30	CB	FX070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	6.07
03-31	S5	DY070400470		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070401107		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	126.00
03-31	S5	DY070405130		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	886.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SCOTT GARRETT—Con.						
03-31	S5	DY070407603	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)		146.30
03-31	S5	DY0704010569	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)		496.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,840.18
PRINTING AND REPRODUCTION						
01-17	P1	07N0500072	01/04/07	PRINTING AND REPRODUCTION		146.35
01-25	P1	07N0500094	01/09/07	PRINTING AND REPRODUCTION		45.68
02-12	P1	07N0500122	01/23/07	PRINTING AND REPRODUCTION		26.90
02-12	P1	07N05000106	01/16/07	PRINTING AND REPRODUCTION		26.90
02-12	P1	07N05000107	01/25/07	PRINTING AND REPRODUCTION		61.45
02-12	P1	07N05000108	01/24/07	PRINTING AND REPRODUCTION		169.00
				PRINTING AND REPRODUCTION TOTALS:		476.28
OTHER SERVICES						
02-23	P1	07N0500131	01/16/07	JANITORIAL AND RELATED SERVICE		240.00
03-20	P1	07N0500155	02/04/07	JANITORIAL AND RELATED SERVICE		240.00
				OTHER SERVICES TOTALS:		480.00
SUPPLIES AND MATERIALS						
01-17	P1	07N0500076	01/03/07	FOOD & BEVERAGE FOR MEETINGS		49.96
01-17	P1	07N0500075	01/04/07	FOOD & BEVERAGE FOR MEETINGS		829.50
01-17	P1	07N0500077	01/08/07	FOOD & BEVERAGE FOR MEETINGS		1,453.06
01-22	P1	07N0500081	01/04/07	PUBLICATION/REFERENCE MATERIAL		210.44
01-22	P1	07N0500079	01/04/07	PUBLICATION/REFERENCE MATERIAL		420.00
01-22	P1	07N0500080	01/04/07	PUBLICATION/REFERENCE MATERIAL		123.50
01-25	P1	07N0500092	01/08/07	FOOD & BEVERAGE FOR MEETINGS		1,453.06
01-31	S1	DY070101551	01/01/07	OFFICE SUPPLY (TRANSFER)		207.11
02-08	HR	ACH250338	01/08/07	ACH PAYMENT RETURN		-1,453.06
02-12	P1	07N0500104	01/14/07	FOOD & BEVERAGE FOR MEETINGS		27.51
02-12	P1	07N0500102	01/22/07	FOOD & BEVERAGE FOR MEETINGS		267.00
02-12	P1	07N0500103	01/09/07	FOOD & BEVERAGE FOR MEETINGS		99.30
02-12	P1	07N0500121	01/15/07	OFFICE SUPPLIES		275.40
02-12	P1	07N0500109	01/15/07	FOOD & BEVERAGE FOR MEETINGS		236.83
02-12	P1	07N0500115	01/15/07	OFFICE SUPPLIES		15.80
02-12	P1	07N0500116	01/14/07	FOOD & BEVERAGE FOR MEETINGS		33.35
02-23	P1	07N0500130	01/31/07	BOTTLED WATER		7.00
02-28	S1	DY070200321	02/01/07	OFFICE SUPPLY (TRANSFER)		554.86
03-15	C1	NW200706003	01/31/07	BOTTLED WATER		8.00
03-15	C1	NW200706003	01/31/07	BOTTLED WATER		44.97
03-15	C1	NW200706003	01/31/07	BOTTLED WATER		2.00
03-19	P1	07N0500134	02/15/07	PUBLICATION/REFERENCE MATERIAL		18.96
03-19	P1	07N0500139	02/12/07	FOOD & BEVERAGE FOR MEETINGS		43.30
03-19	P1	07N0500142	02/20/07	OFFICE SUPPLIES		19.26
03-19	P1	07N0500152	02/22/07	OFFICE SUPPLIES		47.54
03-20	P1	07N0500163	02/26/07	BOTTLED WATER		46.00
03-20	P1	07N0500162	01/20/07	OFFICE SUPPLIES		245.54

03-20	P1	07N0500156	RAMAPO COLLEGE FOUNDATION	02/22/07	FOOD & BEVERAGE FOR MEETINGS	535.00
03-23	P2	0SS44425	CAPITOL MARKING PRO.	02/26/07	NAME PLATE - 1 X 8" INSERT WIT	16.50
03-26	P2	0SS44427	ALLIANCE MICRO	02/26/07	INK CARTRIDGE - FOR HP DESKJET	58.50
03-26	P2	0SS44427	DO	02/26/07	INK CARTRIDGE - FOR HP DESKJET	57.00
03-26	P2	0SS44427	DEER PARK	02/28/07	BOTTLED WATER	8.00
03-29	C1	NW200708603	DO	02/05/07	BOTTLED WATER	50.45
03-29	C1	NW200708603	DO	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708603	DO	03/08/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070301192		03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303722		03/08/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303723		03/08/07	OFFICE SUPPLY (TRANSFER)	459.14
03-31	S1	DY070300327		03/01/07	OFFICE SUPPLY (TRANSFER)	6,455.43
EQUIPMENT						3,137.33
01-31	S8	MA000668464		01/01/07	EQUIPMENT MAINT. (TRANSFER)	3,137.33
02-27	S8	MA000679303		02/01/07	EQUIPMENT MAINT. (TRANSFER)	3,137.33
03-30	S8	MA000686043		03/01/07	EQUIPMENT MAINT. (TRANSFER)	9,411.99
EQUIPMENT TOTALS:						230,989.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						230,989.24
OFFICE TOTALS:						
2006 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	05	6M3246311	UNITED STATES POSTAL SERVICE	12/26/07	FRANKED MAIL	22,265.65
01-31	04	NW200702600	DO	12/01/06	FRANKED MAIL	810.87
03-31	SF	DY070301949		12/01/06	FRANKED MAIL	-8.00
03-31	SF	DY070301950		12/01/06	FRANKED MAIL	-8.00
03-31	SF	DY070301951		12/01/06	FRANKED MAIL	-12.00
03-31	SF	DY070301952		12/01/06	FRANKED MAIL	-8.00
03-31	SF	DY070301953		12/01/06	FRANKED MAIL	-4.00
03-31	SF	DY070301954		12/01/06	FRANKED MAIL	-4.00
FRANKED MAIL TOTALS:						23,032.52
PERSONNEL COMPENSATION						
			ALI-HASH, NISHA P.	01/01/07	CONSTITUENT CASE OFFICER	211.11
			BARNES, MATTHEW	01/01/07	PART-TIME EMPLOYEE	199.99
			CLAUSS, JEFFREY F.	01/02/07	PART-TIME EMPLOYEE	104.16
			DURISO, DANA	01/02/07	CONSTITUENT SERVICES OFFICER	211.11
			EDMONDSON, LAUREL	01/02/07	EXECUTIVE SCHEDULER	388.88
			FORBES, STACEY C.	01/01/07	LEGISLATIVE ASSISTANT	194.44
			GLAVAN, TATIANA N.	01/01/07	ACTING DISTRICT DIRECTOR	305.55
			HOUSTON, RACHEL M.	01/01/07	STAFF ASSISTANT	177.77
			JONES, AUDREY C.	01/01/07	PRESS SECRETARY	272.22
			OSTBY, HOLLY A.	01/01/07	CONSTITUENT SERVICES REPRESENT	211.11
			OVERMAN, BRIAN C.	01/01/07	CONSTITUENT SERVICES OFFICER	211.11
			PRESSON, MICHELLE C.	01/02/07	CHIEF OF STAFF	583.33
			RUSSELL, CHRISTOPHER Y.	01/01/07	LEGISLATIVE DIRECTOR	361.11
			SILVERB, MELISSA M.	01/01/07	SHARED EMPLOYEE	266.66
			SOLAR, RUDOLPH V.	01/01/07	SPECIAL ASST TO THE CONGRESSMAN	163.88
			TURKSTRA, MATTHEW	01/02/07	SENIOR LEGISLATIVE ASSISTANT	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SCOTT GARRETT—Con.						
WIMER, ANDREW						
TRAVEL						
01-04	P1	CHRISTOPHER RUSSELL	01/01/07	LEGISLATIVE CORRESPONDENT	PERSONNEL COMPENSATION TOTALS:	249.99
01-04	P1	DANA DIRISIO	12/06/06	LOCAL TRANSPORTATION		4,379.09
01-04	P1	DO	12/11/06	MEALS ON TRAVEL		144.00
01-04	P1	EMILY L. EDMONDSON	12/15/06	LOCAL TRANSPORTATION		136.43
01-04	P1	NISHA PRAMILA ALI-KASH	12/15/06	LOCAL TRANSPORTATION		897.47
01-04	P1	RUDOLPH V SOLAR	12/15/06	PRIVATE AUTO MILEAGE		22.00
01-04	P1	DO	11/09/06	PRIVATE AUTO MILEAGE		489.58
01-04	P1	DO	09/10/06	PRIVATE AUTO MILEAGE		339.54
01-04	P1	DO	10/19/06	LOCAL TRANSPORTATION		97.98
01-04	P1	DO	10/19/06	LOCAL TRANSPORTATION		18.60
01-04	P1	DO	10/20/06	LOCAL TRANSPORTATION		87.57
01-10	P1	NISHA PRAMILA ALI-KASH	10/16/06	LOCAL TRANSPORTATION		25.76
01-10	P1	RUDOLPH V SOLAR	12/14/06	PRIVATE AUTO MILEAGE		106.63
01-10	P1	EMILY L. EDMONDSON	09/01/06	PRIVATE AUTO MILEAGE		1,892.69
01-17	P1	CHRISTOPHER RUSSELL	12/01/06	PRIVATE AUTO MILEAGE		40.00
01-25	P1	HON. SCOTT GARRETT	12/03/06	LOCAL TRANSPORTATION		20.00
01-25	P1	DO	12/03/06	PRIVATE AUTO MILEAGE		267.00
01-25	P1	DO	12/31/06	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	4,565.25
RENT, COMMUNICATION, UTILITIES						
01-03	C3	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE		213.70
01-10	P1	EMBARQ	11/22/06	TELECOMMUNICATIONS CHARGES		247.49
01-12	C3	CINGULAR INTERACTIVE	11/01/06	BLACKBERRY SERVICE		224.56
01-18	C3	DO	08/01/06	BLACKBERRY SERVICE		241.28
01-25	P1	EMBARQ	12/22/06	TELECOMMUNICATIONS CHARGES		238.59
01-25	P1	VERIZON WIRELESS	01/13/07	TELECOMMUNICATIONS CHARGES		41.44
01-26	C3	CINGULAR INTERACTIVE	12/01/06	BLACKBERRY SERVICE		41.33
01-30	S5	DY703104411	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)		146.30
01-30	S5	DY703104412	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		476.60
01-30	S5	DY703104416	12/01/06	DC TEL EQUIP (TRANSFER)		44.00
01-30	S5	DY703104417	12/01/06	DC TEL SERVICE (TRANSFER)		126.00
01-30	S5	DY703104418	12/01/06	DC TEL TOLLS (TRANSFER)		731.85
01-30	S5	DO	12/31/06	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	2,773.14
PRINTING AND REPRODUCTION						
01-11	P1	DONATELLI AVELLA, INC	12/20/06	PRINTING AND REPRODUCTION		11,150.20
01-16	P1	ACCURATE WORD LLC	11/30/06	PRINTING AND REPRODUCTION		26.90
01-20	OP	PUBLIC PRINTER	09/06/06	PRINTING AND REPRODUCTION		246.00
01-25	P1	ACCURATE WORD LLC	12/22/06	PRINTING AND REPRODUCTION		64.90
02-20	OP	PUBLIC PRINTER	09/06/06	PRINTING		289.00
02-20	OP	DO	09/06/06	PRINTING	PRINTING AND REPRODUCTION TOTALS:	11,777.00
OTHER SERVICES						
01-22	P1	ADFERO GROUP	10/01/06	EMAIL AND WEB RELATED SERVICES	OTHER SERVICES TOTALS:	447.00
01-22	P1	DO	12/31/06	EMAIL AND WEB RELATED SERVICES		447.00

SUPPLIES AND MATERIALS								
01-04	P1	07N0500060	BELMAR SPRING WATER CO	11/30/06	BOTTLED WATER	11/30/06	7.00	
01-04	P1	07N0500057	NISHA PRAMILA AU-HASH	10/30/06	FOOD & BEVERAGE FOR MEETINGS	1/04/06	208.04	
01-04	P1	07N0500053	STACEY FORBES	12/18/06	FOOD & BEVERAGE FOR MEETINGS	10/17/06	20.52	
01-10	P1	07N0500067	RUDOLPH V SOLAR	10/17/06	FOOD & BEVERAGE FOR MEETINGS	10/17/06	80.00	
01-16	P2	05S43115	ALLIANCE MICRO	10/23/06	FAX TONER - FOR CANON L75 #	10/23/06	149.00	
01-16	P2	05S43115	DO	10/23/06	DISTRICT SHIPPING FEE	10/23/06	5.00	
01-16	P2	05S43335	DO	12/04/06	SHARP BLACK PRINT CARTRIDGES U	12/04/06	577.50	
01-17	P1	07N0500073	ANDREW WIMER	01/02/07	OFFICE SUPPLIES	01/02/07	74.54	
01-18	P2	05S43112	ALLIANCE MICRO	10/24/06	#X-3 TONER CARTRIDGE (1557A00	10/24/06	144.00	
01-18	P2	05S43112	DO	10/24/06	SHIPPING CHARGE	10/24/06	5.00	
01-23	C1	NW200702202	DEER PARK	12/31/06	BOTTLED WATER	12/31/06	8.00	
01-23	C1	NW200702202	DO	12/07/06	BOTTLED WATER	12/07/06	43.97	
01-23	C1	NW200702202	DO	12/31/06	BOTTLED WATER	12/31/06	2.00	
01-25	P1	07N0500096	ANDREW WIMER	12/29/06	OFFICE SUPPLIES	12/29/06	125.96	
01-25	P1	07N0500095	BELMAR SPRING WATER CO	12/31/06	BOTTLED WATER	12/31/06	7.00	
01-25	P1	07N0500085	HON. SCOTT GARRETT	12/12/06	OFFICE SUPPLIES	12/12/06	64.19	
01-31	S1	DY070100136		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	13.91	
01-31	P1	07N0500098	DANA DIRISO	09/09/06	OFFICE SUPPLIES	09/09/06	17.49	
01-31	P1	07N0500097	MARY EDWARDS	10/29/06	PUBLICATION/REFERENCE MATERIAL	11/30/06	19.95	
03-06	P1	07N0500120	DO	12/03/06	PUBLICATION/REFERENCE MATERIAL	12/30/06	19.95	
03-31	SF	DY070300262		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-29.25	
03-31	SF	DY070300263		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-33.50	
03-31	SF	DY070300264		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-27.25	
03-31	SF	DY070300265		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-18.25	
03-31	SF	DY070300266		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.00	
03-31	SF	DY070300267		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-20.00	
03-31	SF	DY070300501		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.25	
03-31	SF	DY070303339		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-8.10	
03-31	SF	DY070303340		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-8.10	
03-31	SF	DY070303341		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-12.15	
03-31	SF	DY070303342		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-8.10	
03-31	SF	DY070303343		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-4.05	
03-31	SF	DY070303344		12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-4.05	
SUPPLIES AND MATERIALS TOTALS:							1,401.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							48,375.97	
OFFICE TOTALS:							48,375.97	
			FRANKED MAIL			809.29		
			PERSONNEL COMPENSATION			187,294.21		
			PERSONNEL BENEFITS			354.34		
			TRAVEL			3,379.79		
			RENT, COMMUNICATION, UTILITIES			25,486.39		
			PRINTING AND REPRODUCTION			419.30		
			OTHER SERVICES			480.00		
			SUPPLIES AND MATERIALS			5,330.88		
			EQUIPMENT			10,953.99		

2007 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. JIM GERLACH—Con.						
02-28	04	NW200705401		UNITED STATES POSTAL SERVICE	234,508.19	234,508.19
03-30	04	NW200707901		DO	234,508.19	234,508.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705401		UNITED STATES POSTAL SERVICE	234,508.19	234,508.19
03-30	04	NW200707901		DO	234,508.19	234,508.19
PERSONNEL COMPENSATION						
01/03/07	01/31/07	FRANKED MAIL		FRANKED MAIL	431.47	431.47
02/01/07	02/01/07	FRANKED MAIL		FRANKED MAIL	377.82	377.82
01/03/07	03/31/07	SHARED EMPLOYEE		FRANKED MAIL TOTALS:	809.29	809.29
01/03/07	01/19/07	CASEWORKER/STAFF ASSISTANT			4,280.84	4,280.84
01/03/07	01/19/07	CASEWORKER/STAFF ASSISTANT (OTHER COMPENSATION)			1,324.59	1,324.59
01/03/07	03/31/07	DISTRICT REPRESENTATIVE			418.29	418.29
01/03/07	03/31/07	STAFF ASSISTANT			11,733.34	11,733.34
01/03/07	03/31/07	CHIEF OF STAFF			9,386.67	9,386.67
01/03/07	03/31/07	STAFF/EXECUTIVE ASSISTANT			34,711.10	34,711.10
01/03/07	03/31/07	SCHEDULER/EXECUTIVE ASSISTANT			9,777.77	9,777.77
01/03/07	03/31/07	COMMUNICATIONS DIRECTOR			7,455.56	7,455.56
01/03/07	03/31/07	DISTRICT STAFF DIRECTOR			14,080.01	14,080.01
01/03/07	03/31/07	LEGISLATIVE ASSISTANT			14,911.11	14,911.11
01/03/07	01/05/07	SCHEDULER/LEGISLATIVE ASST			10,682.24	10,682.24
01/03/07	01/19/07	STAFF ASSISTANT/CASEWORKER			1,275.01	1,275.01
02/01/07	03/31/07	COMMUNITY OUTREACH DIRECTOR			7,166.66	7,166.66
01/03/07	01/30/07	DISTRICT REPRESENTATIVE			3,344.45	3,344.45
01/03/07	03/31/07	DISTRICT DIRECTOR			15,131.11	15,131.11
01/03/07	03/31/07	COMMUNITY OUTREACH DIRECTOR			8,140.01	8,140.01
01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT			7,626.67	7,626.67
02/12/07	03/31/07	OUTREACH COORDINATOR			4,219.44	4,219.44
01/03/07	03/31/07	LEGISLATIVE DIRECTOR			18,846.67	18,846.67
01/03/07	01/19/07	DISTRICT REPRESENTATIVE			1,822.22	1,822.22
01/03/07	01/19/07	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			575.44	575.44
01/03/07	01/19/07	PERSONNEL COMPENSATION TOTALS:			187,294.21	187,294.21
PERSONNEL BENEFITS						
01-31	S7	07031000308		TRANSIT BENEFITS	112.96	112.96
02-28	S7	07059000318		TRANSIT BENEFITS	123.34	123.34
03-31	S7	07090000326		TRANSIT BENEFITS	118.04	118.04
01-08	P1	07PA0600071		PERSONNEL BENEFITS TOTALS:	354.34	354.34
01-31	HV	07A90300252			108.00	108.00
02-16	P1	07PA0600128		TRAIN WAS-WIL WAS	-108.00	-108.00
02-16	P1	07PA0600129		CORR 01/08/07 P1 07PA0600071	224.00	224.00
02-20	P1	07PA0600131		ANTRAK WIL-WAS H2FFSB	291.47	291.47
				TRAVEL SUBSISTENCE	122.60	122.60
				TRAVEL SUBSISTENCE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM GERLACH—Con.						
02-28	P2	OSP44194	02/08/07	500 CT. WHITE THERMO STOCK BUS	36.95	36.95
03-13	P2	OSP44279	02/15/07	500- WHITE STOCK THERMO BUSINE	36.95	36.95
03-26	S3	07085000217	03/01/07	PHOTOGRAPHIC (TRANSFER)	240.00	240.00
				PRINTING AND REPRODUCTION TOTALS.	419.30	419.30
OTHER SERVICES						
02-20	P1	07PA0600135	01/06/07	J & B CLEANING SERVICES	140.00	140.00
02-20	P1	07PA0600136	01/01/07	J. CARLOS CLEANING	100.00	100.00
03-28	P1	07PA0600168	02/03/07	J & B CLEANING SERVICES	140.00	140.00
03-28	P1	07PA0600167	02/01/07	J. CARLOS CLEANING	100.00	100.00
				OTHER SERVICES TOTALS.	480.00	480.00
SUPPLIES AND MATERIALS						
01-17	P1	07PA0600098	01/26/07	TIMES HERALD	195.00	195.00
01-24	P1	07PA0600103	01/15/08	MAIN LINE TIMES	45.20	45.20
01-24	P1	07PA0600106	12/28/06	SUBURBAN PUBLICATIONS	42.95	42.95
01-24	P1	07PA0600102	01/15/07	THE VALLEY ITEM	74.95	74.95
01-31	S1	0Y070101631	01/01/07	PUBLICATION/REFERENCE MATERIAL	196.75	196.75
01-31	HV	07A90300251	01/03/07	OFFICE SUPPLY (TRANSFER)	-233.07	-233.07
01-31	P1	07PA0600115	01/03/07	CORR. 01/31/07 P1 07PA0600115	233.07	233.07
01-31	HV	07A90300250	12/28/06	OFFICE SUPPLIES	-42.95	-42.95
01-31	P1	07PA0600114	02/07/08	CORR. 01/24/07 P1 07PA0600106	182.00	182.00
02-06	P1	07PA0600119	01/15/07	PUBLICATION/REFERENCE MATERIAL	1,000.00	1,000.00
02-06	P1	07PA0600117	01/18/07	PUBLICATION/REFERENCE MATERIAL	29.74	29.74
02-06	P1	07PA0600118	01/18/07	BOTTLED WATER	17.74	17.74
02-06	P1	07PA0600116	01/18/07	BOTTLED WATER	273.25	273.25
02-08	P1	07PA0600126	01/04/07	FOOD & BEVERAGE FOR MEETINGS	298.00	298.00
02-16	P1	07PA0600130	01/17/07	FOOD SUPPLIES	466.21	466.21
02-20	P1	07PA0600138	01/24/07	FOOD & BEVERAGE FOR MEETINGS	51.79	51.79
02-20	P1	07PA0600133	02/03/07	FOOD & BEVERAGE FOR MEETINGS	450.00	450.00
02-20	P1	07PA0600132	03/01/08	PUBLICATION/REFERENCE MATERIAL	15.00	15.00
02-21	P1	07PA0600140	02/19/07	PUBLICATION/REFERENCE MATERIAL	176.22	176.22
02-28	S1	DY070200406	01/03/07	OFFICE SUPPLIES	167.05	167.05
03-08	P1	07PA0600152	02/28/07	OFFICE SUPPLY (TRANSFER)	27.12	27.12
03-08	P1	07PA0600149	01/06/07	OFFICE SUPPLIES	14.49	14.49
03-08	P1	07PA0600150	02/21/07	BOTTLED WATER	9.00	9.00
03-08	P1	07PA0600151	02/14/07	BOTTLED WATER	9.00	9.00
03-08	P1	07PA0600147	02/14/07	BOTTLED WATER	20.00	20.00
03-08	P1	07PA0600148	03/01/08	PUBLICATION/REFERENCE MATERIAL	399.00	399.00
03-15	C1	NW200706004	02/06/07	OFFICE SUPPLIES	8.46	8.46
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	58.18	58.18
03-15	C1	NW200706004	01/10/07	BOTTLED WATER	2.00	2.00
03-15	P1	07PA0600154	01/31/07	BOTTLED WATER	154.16	154.16
03-15	P1	07PA0600156	03/01/07	FOOD & BEVERAGE FOR MEETINGS	33.90	33.90
03-15	P1	07M00600338	02/15/07	OFFICE SUPPLIES	111.84	111.84
03-15	P1	07M00600338	03/07/08	PUBLICATION/REFERENCE MATERIAL		

03-21	P1	07PA0600160	FEDEX KINKO'S	02/21/07	02/21/07	OFFICE SUPPLIES	69.00
03-21	P1	07PA0600161	HSBC BUSINESS SOLUTIONS	03/05/07	03/05/07	OFFICE SUPPLIES	716.71
03-21	P1	07PA0600163	WILLIAM TIGHE	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS	17.85
03-29	P1	07PA0600171	COMMONWEALTH OF PA	03/15/07	03/15/07	PUBLICATION/PREFERENCE MATERIAL	20.00
03-29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	8.46
03-29	C1	NW200708604	DO	02/05/07	02/05/07	BOTTLED WATER	23.16
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	S1	DY070300416		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	37.65
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,330.88
01-31	S8	MA000667297		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,621.33
02-06	P1	07PA0600122	RELIABLE TELEPHONE SERVICE	01/18/07	01/18/07	MAINTENANCE AND REPAIRS	90.00
02-27	S8	MA000676211		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,621.33
03-30	S8	MA000687756		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,621.33
						EQUIPMENT TOTALS:	10,953.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,508.19
						OFFICE TOTALS:	234,508.19

2006 HON. JIM GERLACH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	353.33
03-31	SF	DY070302015		12/01/06	12/31/06	FRANKED MAIL	-27.95
03-31	SF	DY070302016		12/01/06	12/31/06	FRANKED MAIL	308.23
						FRANKED MAIL TOTALS:	91.66

PERSONNEL COMPENSATION							
			ANFINSON, T E	01/01/07	01/02/07	SHARED EMPLOYEE	91.66
			CARROLL, AMANDA L	01/01/07	01/02/07	CASEWORKER/STAFF ASSISTANT	155.83
			DO	01/01/07	01/02/07	CASEWORKER/STAFF ASSISTANT (OTHER COMPENSATION)	49.21
			CARVER, JASON E	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	266.66
			CHARLEY, BETTY A	01/01/07	01/02/07	STAFF ASSISTANT	213.33
			FULTZ, ANNE E	01/01/07	01/02/07	STAFF/EXECUTIVE ASSISTANT	222.22
			GAFNEY KRISTA L	01/01/07	01/02/07	SCHEDULER/EXECUTIVE ASSISTANT	84.72
			GENTZ, L JOHN G	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	319.99
			HOLBOMBE, SARA K	01/01/07	01/02/07	DISTRICT STAFF DIRECTOR	338.88
			KENDRO, BRYAN A	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	242.77
			PEDIGO, LINDA J	01/01/07	01/02/07	CHIEF OF STAFF	677.78
			ROBINSON, MICHAEL	01/01/07	01/02/07	SCHEDULER/LEGISLATIVE ASST	256.66
			ROWE, STEPHEN L	01/01/07	01/02/07	STAFF ASSISTANT/CASEWORKER	149.99
			SAVETT, SCOTT D	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	238.88
			SCHMID, EDWARD G	01/01/07	01/02/07	DISTRICT DIRECTOR	343.88
			SCHWAEDETER, JOHN E	01/01/07	01/02/07	COMMUNITY OUTREACH DIRECTOR	184.99
			SLOPEY, JORDAN A	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	173.33
			TIGHE, WILLIAM	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	428.33
			VANORE, TARA A	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	214.37
			DO	01/01/07	01/02/07	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	67.69
						PERSONNEL COMPENSATION TOTALS:	4,721.17

TRAVEL							
01-11	P1	07PA0600079	HON. JAMES GERLACH	11/03/06	11/21/06	PRIVATE AUTO MILEAGE	349.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIM GERLACH—Con.						
01-11	P1	07PA0600080	11/03/06	LOCAL TRANSPORTATION	25.00	
01-30	P1	07PA0600111	12/04/06	PRIVATE AUTO MILEAGE	293.60	
01-30	P1	07PA0600112	12/04/06	LOCAL TRANSPORTATION	35.25	
01-31	HV	07A90300252	12/07/06	TRAIN WAS-WIL-WAS	108.00	
02-06	P1	07PA0600121	12/11/06	PRIVATE AUTO MILEAGE	108.00	
02-21	P1	07PA0600144	01/02/07	TRAVEL SUBSISTENCE	26.30	
				TRAVEL TOTALS:	945.75	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	170.96	
01-11	P1	07PA0600075	12/19/06	TELECOMMUNICATIONS CHARGES	154.12	
01-11	P1	07PA0600076	01/02/07	TELECOMMUNICATIONS CHARGES	175.68	
01-11	P1	07PA0600084	12/18/06	TELECOMMUNICATIONS CHARGES	189.28	
01-12	C3	NW200701000	11/19/06	BLACKBERRY SERVICE	186.62	
01-17	P1	07PA0600089	12/06/06	BLACKBERRY SERVICE	19.41	
01-17	P1	07PA0600096	08/29/06	POSTAGE/MAILING SERVICE	532.36	
01-18	C3	NW200701200	12/27/06	UTILITIES	170.96	
01-26	C3	NW200702600	08/01/06	BLACKBERRY SERVICE	21.42	
01-30	S5	DY703105547	12/01/06	BLACKBERRY SERVICE	980.34	
01-30	S5	DY703105552	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
01-30	S5	DY703105553	12/01/06	DC TEL EQUIP (TRANSFER)	114.00	
01-30	S5	DY703105554	12/01/06	DC TEL SERVICE (TRANSFER)	705.86	
01-30	P1	07PA0600109	12/31/06	DC TEL TOLLS (TRANSFER)	75.00	
01-30	P1	07PA0600110	06/28/06	TEMPORARY SPACE RENTAL	54.00	
02-20	P2	HCV0700607	12/20/06	POSTAGE/MAILING SERVICE	9.99	
02-20	P2	HCV0700673	01/17/07	VW 7250 COLOR VOICED AND DATA	9.99	
02-23	P2	HCV0700390	01/17/07	VW 7250	9.99	
03-28	P1	07PA0600170	02/05/07	7250 BLACKBERRY	307.00	
			10/12/06	UTILITIES	3,906.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
01-16	P2	OSP43468	12/15/06	500 CT. WHITE THERMO STOCK	36.95	
01-16	P2	OSP43520	12/20/06	500 WHITE STOCK BUSINESS CARDS	141.95	
01-16	P2	OSP43520	12/20/06	250 WHITE STOCK BUSINESS CARDS	19.95	
01-20	OP	07GP0120601	10/09/06	PRINTING	245.00	
01-24	P1	07PA0600107	12/27/06	PRINTING AND REPRODUCTION	20.38	
02-20	OP	07GP0100601	09/06/06	PRINTING	97.00	
				PRINTING AND REPRODUCTION TOTALS:	561.23	
OTHER SERVICES						
01-11	P1	07PA0600083	12/18/06	EMAIL AND WEB RELATED SERVICES	9,000.00	
01-17	P1	07PA0600091	10/01/06	EMAIL AND WEB RELATED SERVICES	447.00	
01-17	P1	07PA0600088	12/31/06	JANITORIAL AND RELATED SERVICE	175.00	
01-17	P1	07PA0600097	12/04/06	JANITORIAL AND RELATED SERVICE	140.00	
01-17	P1	07PA0600094	12/30/06	JANITORIAL AND RELATED SERVICE	80.00	
01-17	P1	07PA0600095	11/30/06	JANITORIAL AND RELATED SERVICE	80.00	
01-17	P1	07PA0600095	12/31/06	JANITORIAL AND RELATED SERVICE	80.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM GIBBONS—Con.						
		BURKE, TINA M.	01/03/07	FIELD DIRECTOR	552.23	
		BURNS, LUCAS L.	01/03/07	STAFF ASSISTANT	166.67	
		CHOLKE, ANTHONY P.	01/03/07	PART-TIME EMPLOYEE	169.56	
		CORNWALL, DIANNE	01/03/07	CHIEF OF STAFF	674.08	
		HENDERSON, MERLIN K.	01/03/07	DISTRICT FIELD REPRESENTATIVE	479.64	
		HULSE, CRAIG D.	01/03/07	PART-TIME EMPLOYEE	230.74	
		KENNEDY, CORY G.	01/03/07	DEPUTY CHIEF OF STAFF	674.08	
		LAZOVICH, L. D.	01/03/07	DISTRICT SCHEDULER/CONSTIT SVC	556.11	
		MUSCO, DANIELLE M.	01/03/07	EXECUTIVE ASSISTANT	518.53	
		PLUMB, BRIAN L.	01/03/07	PART-TIME EMPLOYEE	169.56	
		POREDA, JASON	01/03/07	LEGISLATIVE CORRESPONDENT/SYST	355.19	
		RAY, JUDITH A.	01/03/07	FIELD DIRECTOR	585.93	
		STEPHENS, JODI L.	01/03/07	RURAL COORDINATOR	480.28	
		SUBBOTIN, MELISSA	01/03/07	PRESS SECRETARY	466.67	
		VANDER POEL JR, NICHOLAS J.	01/03/07	CONSTITUENT SERVICES REPRESENT	430.37	
				PERSONNEL COMPENSATION TOTALS:	7,672.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,672.44	
				OFFICE TOTALS:	7,672.44	
2006 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	OP	UNITED STATES POSTAL SERVICE	12/01/06	FRANKED MAIL	-7,206.14	
01-31	SF	DY070102152	12/01/06	FRANKED MAIL	-2.73	
01-31	SF	DY070102153	12/01/06	FRANKED MAIL	-4.25	
01-31	O4	NW200702600	12/01/06	FRANKED MAIL	1,612.22	
				FRANKED MAIL TOTALS:	-5,600.90	
PERSONNEL COMPENSATION						
		ABNEY III, NORMAN R.	01/01/07	SENIOR LEGISLATIVE ASSISTANT	48.61	
		ARMUO, LINDA	01/01/07	FIELD REPRESENTATIVE	29.99	
		BARR, CHRISTOPHER	01/01/07	PAID INTERN	4.44	
		BURKE, TINA M.	01/01/07	FIELD DIRECTOR	39.44	
		BURNS, LUCAS L.	01/01/07	STAFF ASSISTANT	41.66	
		CHOLKE, ANTHONY P.	01/01/07	PART-TIME EMPLOYEE	12.11	
		CORNWALL, DIANNE	01/01/07	CHIEF OF STAFF	48.14	
		HENDERSON, MERLIN K.	01/01/07	DISTRICT FIELD REPRESENTATIVE	34.25	
		HULSE, CRAIG D.	01/01/07	PART-TIME EMPLOYEE	16.48	
		KENNEDY, CORY G.	01/01/07	DEPUTY CHIEF OF STAFF	48.14	
		LAZOVICH, L. D.	01/01/07	DISTRICT SCHEDULER/CONSTIT SVC	39.72	
		LESOSKI, EMELYN F.	01/01/07	SENIOR LEGISLATIVE ASSISTANT	500.00	
		MUSCO, DANIELLE M.	01/01/07	EXECUTIVE ASSISTANT	37.03	
		PLUMB, BRIAN L.	01/01/07	PART-TIME EMPLOYEE	12.11	
		POREDA, JASON	01/01/07	LEGISLATIVE CORRESPONDENT/SYST	25.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GABRIELLE GIFFORDS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
02-28	04	NW200705400		FRANKED MAIL		
03-30	04	NW200707900		DO		
PERSONNEL COMPENSATION						
		BARBER, RONALD	01/03/07	DISTRICT DIRECTOR	162,497.35	162,497.35
		BENHAM, MATTHEW P	01/03/07	MILITARY LEGISLATIVE ASST	1,519.29	1,519.29
		BERRY, ELIZABETH J	01/22/07	LEGISLATIVE CORRESPONDENT	7,282.74	7,282.74
		FREY, DANIEL C	01/03/07	STAFF ASSISTANT	13,632.10	13,632.10
		GARZA, CRISFORD G	01/03/07	LEGISLATIVE ASSISTANT	3,790.66	3,790.66
		GRAVER, DANIEL	01/03/07	LEGISLATIVE ASSISTANT	5,886.85	5,886.85
		HILLER, KIMBERLY	01/19/07	EXECUTIVE ASSISTANT	13,203.58	13,203.58
		HOROWITZ, MATTHEW	02/26/07	LEGISLATIVE DIRECTOR	10,339.99	10,339.99
		JACKSON, JACQUELYN	03/14/07	COMMUNITY OUTREACH DIRECTOR	218,615.23	218,615.23
		JONES, JOAN L	01/03/07	OFFICE MANAGER	218,615.23	218,615.23
		KARAMARGIN, CONSTANTINE J	01/03/07	DIRECTOR OF COMMUNICATIONS		
		LITTLE, CHRISTOPHER T	01/03/07	CONSTITUENT SERVICES REPRESENT		
		PATTON, CYNTHIA A	01/03/07	EXECUTIVE ASSISTANT		
		DO	02/01/07	SHARED EMPLOYEE		
		POLICELLI, MAURA	01/03/07	CHIEF OF STAFF		
		SAUCEDO, LAWRAL S	01/04/07	CONSTITUENT SERV/OUTREACH MGR		
		SEN, SHURID K	01/29/07	STAFF ASSISTANT		
		SIMON, PAMELA	02/01/07	PART-TIME EMPLOYEE		
		ZIMMERMAN, GABRIEL M	01/03/07	DEPUTY SCHEDULER		
PERSONNEL COMPENSATION TOTALS:					162,497.35	162,497.35
01-31	S7	07031000030		TRANSIT BENEFITS	212.66	212.66
02-28	S7	07059000030		TRANSIT BENEFITS	726.81	726.81
03-31	S7	07090000031		TRANSIT BENEFITS	579.82	579.82
PERSONNEL BENEFITS TOTALS:					1,519.29	1,519.29
TRAVEL						
02-06	P1	07A08000077		HON. GABRIELLE GIFFORDS		394.80

02-07	P1	07A20800078	DO	01/16/07	01/16/07	AIRFARE PHX-DCA #0706 MBR	394.80
02-16	P1	07A20800100	DO	01/19/07	01/19/07	A/F TUS-DCA #0853MBR	394.80
02-16	P1	07A20800101	DO	01/29/07	01/29/07	AMTRAK #01064	16.00
02-16	P1	07A20800091	SHAY SAUCEDO	01/09/07	01/31/07	PRIVATE AUTO MILEAGE	389.82
02-24	P1	07A20800116	HON. GABRIELLE GIFFORDS	02/09/07	02/10/07	MEALS ON TRAVEL	30.80
02-24	P1	07A20800117	DO	01/19/07	01/19/07	AMTRAK #2933	19.00
02-24	P1	07A20800118	DO	01/24/07	01/24/07	A/F BWI-TUS #0907 MBR	197.80
02-24	P1	07A20800122	MAURA POLICELLI	02/16/07	02/16/07	LOCAL TRANSPORTATION	20.00
02-26	P1	07A20800079	CRISOFORO GARZA	01/03/07	01/03/07	LOCAL TRANSPORTATION	11.00
02-26	P1	07A20800094	DANIEL C FREY	01/18/07	01/24/07	PRIVATE AUTO MILEAGE	137.95
02-26	P1	07A20800126	HON. GABRIELLE GIFFORDS	02/09/07	02/09/07	LOCAL TRANSPORTATION	20.00
02-26	P1	07A20800127	DO	02/09/07	02/09/07	A/F DC-AZ #9080 GIFFORDS	197.80
02-26	P1	07A20800128	DO	02/12/07	02/12/07	AMTRAK #8808	16.00
02-26	P1	07A20800129	DO	02/11/07	02/12/07	A/F TUS-BWI #2924 MBR	613.20
02-26	P1	07A20800092	MATTHEW P BENHAM	01/25/07	01/27/07	CAR RENTAL	133.41
02-26	P1	07A20800093	DO	01/25/07	01/26/07	LODGING	73.63
02-26	P1	07A20800125	DO	01/25/07	01/26/07	A/F DCA-TUS-DCA #0387 BENHAM	662.11
03-29	P1	07A20800194	CHRISTOPHER T. LITTLE	02/27/07	03/17/07	PRIVATE AUTO MILEAGE	321.29
03-29	P1	07A20800186	CITIBANK GOV CARD SERVICE	02/20/07	02/27/07	LODGING	998.62
03-29	P1	07A20800188	DO	02/21/07	02/21/07	A/F DC-AZ #1901 MBR	197.80
03-29	P1	07A20800189	DO	02/27/07	02/27/07	A/F AZ-DC #5304 MBR	197.80
03-29	P1	07A20800190	DO	02/27/07	02/27/07	A/F DC-AZ #5305 POLICELLI	197.80
03-29	P1	07A20800191	DO	02/19/07	02/20/07	A/F DC-AZ-DC #5305 POLICELLI	449.80
03-29	P1	07A20800149	DANIEL C FREY	02/26/07	02/26/07	PRIVATE AUTO MILEAGE	64.08
03-29	P1	07A20800170	HON. GABRIELLE GIFFORDS	03/09/07	03/09/07	LOCAL TRANSPORTATION	20.00
03-29	P1	07A20800187	MAURA POLICELLI	02/18/07	02/27/07	LOCAL TRANSPORTATION	40.00
03-29	P1	07A20800196	PAMELA SIMON	02/23/07	02/23/07	PRIVATE AUTO MILEAGE	106.35
03-29	P1	07A20800150	RONALD BARBER	02/02/07	02/07/07	A/F DCA-TUS #8895 BARBER	414.20
03-29	P1	07A20800151	DO	01/03/07	01/05/07	LOCAL TRANSPORTATION	75.00
03-29	P1	07A20800152	DO	01/02/07	01/05/07	TRAVEL SUBSISTENCE	63.05
03-29	P1	07A20800153	DO	01/21/07	01/21/07	LODGING	115.43
03-29	P1	07A20800169	SHAY SAUCEDO	02/05/07	02/28/07	PRIVATE AUTO MILEAGE	298.60
RENT, COMMUNICATION UTILITIES							7,282.74
01-23	P9	AZ0801R0701	FIRST WEST PROPERTIES CORP	01/01/07	01/31/07	SIERRA VISTA RENT	892.19
01-30	P2	HCV0701095	COMMUNICATIONS TECHNOLOGIES, I	01/12/07	01/12/07	TECH LABOR	500.00
02-06	P1	07A20800081	COX COMMUNICATIONS	01/04/07	01/04/07	UTILITIES	94.90
02-06	P1	07A20800083	MCI COMM SERVICE	01/11/07	01/11/07	TELECOMMUNICATIONS CHARGES	3.33
02-06	P1	07A20800084	DO	01/11/07	01/11/07	TELECOMMUNICATIONS CHARGES	122.21
02-16	P1	07A20800104	QWEST	01/13/07	01/13/07	TELECOMMUNICATIONS CHARGES	776.39
02-16	P1	07A20800105	DO	02/02/07	02/02/07	TELECOMMUNICATIONS CHARGES	243.94
02-20	P9	AZ0801R0702	FIRST WEST PROPERTIES CORP	02/01/07	02/28/07	SIERRA VISTA RENT	892.19
02-26	S4	07057001048	RECORDING (TRANSFER)	01/03/07	01/31/07	RECORDING (TRANSFER)	47.12
02-27	P1	07A20800115	CHRISTOPHER T. LITTLE	02/06/07	02/06/07	EQUIPMENT RENTAL	10.81
02-28	S5	DY706100469	DISTRICT OFC TEL EQUIP (TRFR)	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	74.21
02-28	S5	DY706100470	DISTRICT OFC TEL TOLLS (TRFR)	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	281.10
02-28	S5	DY706100474	DC TEL EQUIP (TRANSFER)	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	692.00
02-28	S5	DY706100476	DC TEL SERVICE (TRANSFER)	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	106.00
02-28	S5	DY706100477	DC TEL TOLLS (TRANSFER)	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	177.92

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

1258

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. GABRIELLE GIFFORDS—Con.						
03-05	P2	HCV0701214	02/15/07	7250 BLACBERRY	49.95	
03-13	P2	HCV0701357	02/19/07	PARTNER 18 BUTTON DISPLAY TELE	235.25	
03-13	P2	HCV0701357	02/19/07	WIRE LABOR AND MATERIAL	304.00	
03-13	P2	HCV0701357	02/19/07	TECH LABOR	275.00	
03-19	P1	07AZ0800138	02/26/07	UTILITIES	163.42	
03-20	P9	AZ0801R0703	03/01/07	SIERRA VISTA RENT	892.19	
03-26	S4	07085001030	02/01/07	RECORDING (TRANSFER)	86.37	
03-26	P2	HCV0701439	03/08/07	PARTNER MESSAGING R7-MAIN	700.00	
03-26	P2	HCV0701439	03/08/07	PARTNER MESSAGING-2 PORT	600.00	
03-29	P1	07AZ0800145	03/08/07	TECH LABOR	350.00	
03-29	P1	07AZ0800146	01/30/07	POSTAGE/MAILING SERVICE	46.15	
03-29	P1	07AZ0800147	02/15/07	POSTAGE/MAILING SERVICE	8.22	
03-29	P1	07AZ0800158	02/08/07	POSTAGE/MAILING SERVICE	37.76	
03-29	P1	07AZ0800159	02/13/07	POSTAGE/MAILING SERVICE	32.44	
03-29	P1	07AZ0800160	02/06/07	POSTAGE/MAILING SERVICE	6.37	
03-29	P1	07AZ0800164	02/22/07	POSTAGE/MAILING SERVICE	6.96	
03-29	P1	07AZ0800164	02/27/07	POSTAGE/MAILING SERVICE	31.57	
03-29	P1	07AZ0800199	03/10/07	EQUIPMENT RENTAL	100.00	
03-29	P1	07AZ0800197	03/09/07	POSTAGE/MAILING SERVICE	16.22	
03-29	P1	07AZ0800168	03/01/07	POSTAGE/MAILING SERVICE	39.00	
03-29	P1	07AZ0800162	02/13/07	TELECOMMUNICATIONS CHARGES	308.49	
03-29	P1	07AZ0800163	02/13/07	TELECOMMUNICATIONS CHARGES	653.02	
03-29	P1	07AZ0800154	01/23/07	TELECOMMUNICATIONS CHARGES	248.19	
03-29	P1	07AZ0800161	02/24/07	POSTAGE/MAILING SERVICE	48.23	
03-29	P1	07AZ0800171	03/23/07	TELECOMMUNICATIONS CHARGES	397.54	
03-30	P1	07AZ0800201	03/14/07	UTILITIES	121.16	
03-30	P2	HCV0701540	03/09/07	8703 BLACKBERRY	199.98	
03-31	S5	DY070400265	02/01/07	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	DY070400939	02/28/07	DC TEL SERVICE (TRANSFER)	114.00	
03-31	S5	DY070403321	02/01/07	DC TEL TOLLS (TRANSFER)	2,248.70	
03-31	S5	DY070407341	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	74.96	
03-31	S5	DY070408692	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	282.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,632.10	
PRINTING AND REPRODUCTION						
01-26	S3	07026000014	01/31/07	PHOTOGRAPHIC (TRANSFER)	12.80	
02-23	S3	07054000016	02/28/07	PHOTOGRAPHIC (TRANSFER)	40.60	
02-24	P1	07AZ0800114	01/11/07	PRINTING AND REPRODUCTION	298.16	
02-26	P1	07AZ0800111	02/08/07	PRINTING AND REPRODUCTION	1,705.00	
03-19	P1	07AZ0800141	02/09/07	PRINTING AND REPRODUCTION	606.45	
03-26	S3	07085000010	03/01/07	PHOTOGRAPHIC (TRANSFER)	226.20	
03-29	P1	07AZ0800173	03/14/07	PRINTING AND REPRODUCTION	87.50	
03-29	P1	07AZ0800202	03/07/07	PRINTING AND REPRODUCTION	107.50	
03-29	P1	07AZ0800184	02/09/07	ADVERTISING	606.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GABRIELLE GIFFORDS—Con.						
03-29	P1	07A20800167	02/14/07	OFFICE SUPPLIES	57.11	57.11
03-29	P1	07A20800195	02/23/07	HABITATION EXPENSE	25.91	25.91
03-29	P1	07A20800172	03/04/07	BOTTLED WATER	76.40	76.40
03-29	P1	07A20800177	02/25/07	PUBLICATION/REFERENCE MATERIAL	52.46	52.46
03-29	P1	07A20800148	01/03/07	PUBLICATION/REFERENCE MATERIAL	49.78	49.78
03-29	P1	07A20800175	03/01/07	PUBLICATION/REFERENCE MATERIAL	137.80	137.80
03-31	S1	DY070300037	03/31/07	OFFICE SUPPLY (TRANSFER)	271.71	271.71
SUPPLIES AND MATERIALS TOTALS:					13,203.58	13,203.58
EQUIPMENT						
01-31	S8	MA000662025	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,558.50	2,558.50
02-27	S8	MA000677601	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,525.78	3,525.78
02-27	S8	MA000677602	01/01/07	EQUIPMENT MAINT (TRANSFER)	800.63	800.63
02-28	S8	MA000669414	01/01/07	EQUIPMENT MAINT (TRANSFER)	81.30	81.30
03-30	S8	MA000684842	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,373.78	3,373.78
EQUIPMENT TOTALS:					10,339.99	10,339.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,615.23	218,615.23
OFFICE TOTALS:					218,615.23	218,615.23
2007 HON. WAYNE T. GILCHREST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01/01/07	OP	7USPS010001	01/31/07	FRANKED MAIL	3,785.17	3,785.17
02-28	04	NW200705400	01/03/07	PERSONNEL COMPENSATION	220,153.82	220,153.82
03-22	0P	7USPS020001	02/28/07	PERSONNEL BENEFITS	259.89	259.89
03-23	05	7M3273502	02/05/07	TRAVEL	3,843.19	3,843.19
03-30	04	NW200707900	02/01/07	RENT, COMMUNICATION, UTILITIES	19,121.98	19,121.98
PRINTING AND REPRODUCTION					13,559.00	13,559.00
OTHER SERVICES					941.01	941.01
SUPPLIES AND MATERIALS					8,922.97	8,922.97
EQUIPMENT					9,158.85	9,158.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,745.88	279,745.88
OFFICE TOTALS:					279,745.88	279,745.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	OP	7USPS010001	01/01/07	FRANKED MAIL	549.04	549.04
02-28	04	NW200705400	01/03/07	FRANKED MAIL	981.99	981.99
03-22	0P	7USPS020001	02/01/07	FRANKED MAIL	90.62	90.62
03-23	05	7M3273502	02/05/07	FRANKED MAIL	1,193.01	1,193.01
03-30	04	NW200707900	02/01/07	FRANKED MAIL	970.51	970.51
PERSONNEL COMPENSATION					3,785.17	3,785.17
ABEY, KATHY M					10,677.34	10,677.34
BASSETT, CATHERINE M					20,435.57	20,435.57
CASEWORKER					10,677.34	10,677.34
DISTRICT COMMUNICATIONS DIR					20,435.57	20,435.57
FRANKED MAIL TOTALS:					3,785.17	3,785.17

BELL, MONICA	01/03/07	03/31/07	DISTRICT OFFICES MANAGER	9,777.77
BRADEN, PARISH M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,800.01
CALIGURI, ANTHONY	01/03/07	03/31/07	CHIEF OF STAFF	31,288.90
COX IV CHRISTOPHER P	02/01/07	03/31/07	STAFF ASSISTANT	1,000.00
CULP, MELANIE E.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	7,097.23
DUPONT, SAMUEL C.	01/03/07	02/16/07	LEGISLATIVE ASSISTANT	5,500.01
FISHER, TAMMY T.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,844.44
GODBURN, KATHRYN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,777.77
HICKS, KATHERINE A.	01/03/07	03/31/07	OFFICE MANAGER	15,913.34
HINCHY, ROBYN L.	01/03/07	03/31/07	STAFF ASSISTANT	8,213.34
MCCONKEY, SUSAN D.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	12,491.11
MEIER, MARY L.	01/03/07	03/31/07	SYSTEMS ADMIN/CASEWORKER	11,197.77
SAMPSON, ANGELA L.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	10,633.34
SANDERS, VIRGINIA H.	01/03/07	03/31/07	DISTRICT OFFICES MANAGER	9,777.77
THOMPSON, EDITH R.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	15,400.01
WILLIS, KAREN A.	01/03/07	03/31/07	OFFICE MGR/GRANTS COORDINATOR	13,548.10
			PERSONNEL COMPENSATION TOTALS:	220,153.82
PERSONNEL BENEFITS				
01-31	S7	07/03/000189	TRANSIT BENEFITS	65.73
02-28	S7	07/059000196	TRANSIT BENEFITS	97.11
03-31	S7	07/050000199	TRANSIT BENEFITS	97.05
			PERSONNEL BENEFITS TOTALS:	259.89
TRAVEL				
01-30	P1	07MD0100140	TRAVEL SUBSISTENCE	196.10
01-30	P1	07MD0100136	PRIVATE AUTO MILEAGE	31.98
02-01	P1	07MD0100148	LOCAL TRANSPORTATION	26.00
02-07	P1	07MD0100158	PRIVATE AUTO MILEAGE	27.69
02-09	P1	07MD0100157	TRAVEL SUBSISTENCE	49.30
02-15	P1	07MD0100167	TRAVEL SUBSISTENCE	94.00
02-23	P1	07MD0100168	TRAVEL SUBSISTENCE	59.60
02-23	P1	07MD0100174	TRAVEL SUBSISTENCE	119.20
02-23	P1	07MD0100175	TRAVEL SUBSISTENCE	186.74
02-23	P1	07MD0100173	TRAVEL SUBSISTENCE	128.73
02-27	P1	07MD0100182	TRAVEL SUBSISTENCE	371.44
02-27	P1	07MD0100181	TRAVEL SUBSISTENCE	174.49
03-08	P1	07MD0100184	PRIVATE AUTO MILEAGE	23.40
03-08	P1	07MD0100191	TRAVEL SUBSISTENCE	57.49
03-08	P1	07MD0100186	TRAVEL SUBSISTENCE	80.50
03-12	P1	07MD0100193	TRAVEL SUBSISTENCE	936.02
03-19	P1	07MD0100201	TRAVEL SUBSISTENCE	68.01
03-19	P1	07MD0100208	PRIVATE AUTO MILEAGE	42.90
03-19	P1	07MD0100200	PRIVATE AUTO MILEAGE	46.02
03-19	P1	07MD0100202	TRAVEL SUBSISTENCE	102.20
03-19	P1	07MD0100215	TRAVEL SUBSISTENCE	75.20
03-19	P1	07MD0100203	TRAVEL SUBSISTENCE	269.47
03-28	P1	07MD0100232	TRAVEL SUBSISTENCE	66.06
03-28	P1	07MD0100233	TRAVEL SUBSISTENCE	176.60
03-28	P1	07MD0100238	TRAVEL SUBSISTENCE	353.29
03-29	P1	07MD0100241	TRAVEL SUBSISTENCE	80.76
			TRAVEL TOTALS:	3,843.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WAYNE T. GILCHRIST—Con.						
RENT, COMMUNICATION, UTILITIES						
01-17	P1	07MD0100128 ATLANTIC BROADBAND	01/04/07	UTILITIES	58.28	
01-17	P1	07MD0100126 COMCAST CABLEVISION	02/03/07	UTILITIES	60.07	
01-23	P9	MD010287011 HILL MANAGEMENT CO INC	01/01/07	CHESTERTOWN RENT	2,100.00	
01-23	P9	MD010387011 WILLIAM T. SMITH, III	01/31/07	SAUSBURY - RENT	1,150.00	
01-23	P9	MD010187011 112 PENNSYLVANIA AVENUE LLC	01/01/07	BEL AIR RENT	875.00	
01-30	P1	07MD0100141 CATHERINE BASSETT	01/12/07	TEMPORARY SPACE RENTAL	20.00	
02-01	P1	07MD0100145 COMCAST CABLEVISION	01/15/07	UTILITIES	61.82	
02-01	P1	07MD0100142 KATHY M ABEY	01/08/07	TELECOMMUNICATIONS CHARGES	25.95	
02-02	CB	FXF0702018 FEDERAL EXPRESS CORP	01/23/07	OVERNIGHT MAIL	6.07	
02-07	P1	07MD0100151 COMCAST CABLEVISION	02/04/07	UTILITIES	60.07	
02-07	P1	07MD0100155 DELMARVA POWER	01/25/07	UTILITIES	252.59	
02-09	CB	FXF0702088 FEDERAL EXPRESS CORP	01/24/07	OVERNIGHT MAIL	11.96	
02-14	P1	07MD0100162 ATLANTIC BROADBAND	02/04/07	UTILITIES	53.28	
02-14	P1	07MD0100163 VERIZON MARYLAND INC	12/25/06	TELECOMMUNICATIONS CHARGES	1,146.63	
02-20	P9	MD010287012 HILL MANAGEMENT CO INC	02/01/07	CHESTERTOWN RENT	2,100.00	
02-20	P9	MD010387012 WILLIAM T. SMITH, III	02/28/07	SAUSBURY - RENT	1,150.00	
02-20	P9	MD010187012 112 PENNSYLVANIA AVENUE LLC	02/01/07	BEL AIR RENT	875.00	
02-21	CB	FXF0702158 FEDERAL EXPRESS CORP	02/05/07	OVERNIGHT MAIL	19.89	
02-23	P1	07MD0100176 ANTHONY CALIGURI	12/20/06	TELECOMMUNICATIONS CHARGES	139.78	
02-26	P1	07MD0100169 CECILTON VOLUNTEER FIRE CO	02/02/07	TEMPORARY SPACE RENTAL	250.00	
02-26	P1	07MD0100165 LINKWOOD-SALEM FIRE CO	01/31/07	TEMPORARY SPACE RENTAL	100.00	
02-27	P1	07MD0100179 COMCAST CABLEVISION	01/31/07	UTILITIES	56.82	
02-28	SS	DY061031118	01/14/07	DISTRICT OFC TEL EQUIP (TRFR)	83.36	
02-28	SS	DY061031119	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	123.95	
02-28	SS	DY061031123	01/31/07	DC TEL EQUIP (TRANSFER)	40.00	
02-28	SS	DY061031124	01/31/07	DC TEL SERVICE (TRANSFER)	138.00	
02-28	SS	DY061031125	01/31/07	DC TEL TOLLS (TRANSFER)	599.56	
03-06	P2	HC0701291	02/15/07	WM-7250	29.99	
03-08	P1	07MD0100187 FEDERAL EXPRESS CORP	02/15/07	TEMPORARY SPACE RENTAL	126.62	
03-09	CB	FXF0703084 COMCAST CABLEVISION	02/23/07	OVERNIGHT MAIL	19.01	
03-12	P1	07MD0100195 KATHY M ABEY	03/04/07	UTILITIES	60.08	
03-12	P1	07MD0100196 CATHERINE BASSETT	02/28/07	TELECOMMUNICATIONS CHARGES	25.95	
03-16	CB	FXF0703148 ATLANTIC BROADBAND	03/02/07	OVERNIGHT MAIL	38.75	
03-19	P1	07MD0100214 DELMARVA POWER	03/04/07	UTILITIES	58.28	
03-19	P1	07MD0100210 VERIZON MARYLAND INC	01/25/07	TELECOMMUNICATIONS CHARGES	556.45	
03-19	P1	07MD0100212 HILL MANAGEMENT CO INC	02/24/07	TELECOMMUNICATIONS CHARGES	1,228.54	
03-20	P9	MD010287013 WILLIAM T. SMITH, III	03/01/07	RENT-CHESTERTOWN	2,100.00	
03-20	P9	MD010387013 112 PENNSYLVANIA AVENUE LLC	03/01/07	SAUSBURY - RENT	1,150.00	
03-22	P1	07MD0100162 ATLANTIC BROADBAND	03/01/07	BEL AIR RENT	875.00	
03-22	P1	07MD0100162 CATHERINE BASSETT	02/04/07	RESSUE	53.28	
03-22	P1	07MD0100221 FEDERAL EXPRESS CORP	03/09/07	POSTAGE/MAILING SERVICE	78.00	
03-23	CB	FXF0703224	03/08/07	OVERNIGHT MAIL	10.56	

03-26	CO	032607085A	ATLANTIC BROADBAND	02/04/07	03/03/07	CANCELED CHECK STOP PAYMENT	-53.28
03-28	P1	07M00100231	COMCAST CABLEVISION	03/15/07	04/14/07	UTILITIES	52.90
03-28	P1	07M00100237	SUSAN DILL MCCONKEY	02/20/07	02/20/07	TEMPORARY SPACE RENTAL	250.00
03-29	P1	07M00100243	KATHY M ABEY	03/02/07	03/02/07	TELECOMMUNICATIONS CHARGES	23.95
03-31	S5	DY070400522		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070401149		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	138.00
03-31	S5	DY070405587		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	538.61
03-31	S5	DY070407661		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (RFR)	83.36
03-31	S5	DY070411004		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (RFR)	113.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,121.98
PRINTING AND REPRODUCTION							
01-17	P1	07M00100125	ACCURATE WORD LLC	01/09/07	01/09/07	PRINTING AND REPRODUCTION	36.95
01-17	P1	07M00100127	DO	01/05/07	01/05/07	PRINTING AND REPRODUCTION	36.95
01-26	S3	07026000143		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
02-23	P1	07M00100172	CLEAR CHANNEL BROADCASTING	02/04/07	02/04/07	ADVERTISING	1,820.00
02-23	P1	07M00100171	WBAL-AM	01/29/07	02/04/07	ADVERTISING	3,150.00
02-23	P1	07M00100170	WCY	01/29/07	01/31/07	ADVERTISING	675.00
03-08	P1	07M00100190	WCBM	01/29/07	02/01/07	ADVERTISING	297.50
03-16	P5	7M3273502	TARGETED CREATIVE COMMUNICATIO	01/18/07	01/18/07	MASSPRINTING#2	1,100.00
03-16	P5	7M3273502A	DO	01/18/07	01/18/07	MASSPRINTING#2	3,025.00
03-19	P1	07M00100217	WCBM	01/29/07	02/01/07	ADVERTISING	892.50
03-19	P1	07M00100216	WCY	02/01/07	02/01/07	ADVERTISING	225.00
03-22	P1	07M00100227	DELMARVA BROADCASTING CO	02/25/07	02/25/07	ADVERTISING	493.00
03-22	P1	07M00100226	FIRST MEDIA RADIO LLC	02/28/07	02/28/07	ADVERTISING	500.00
03-22	P1	07M00100225	WCTR BROADCASTING LLC	02/28/07	02/28/07	ADVERTISING	510.00
03-23	P1	07M00100228	CLEAR CHANNEL BROADCASTING INC	02/25/07	02/25/07	ADVERTISING	500.00
03-29	P1	07M00100240	ACCURATE WORD LLC	03/21/07	03/21/07	PRINTING AND REPRODUCTION	256.95
03-29	P1	07M00100242	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS:	13,559.00
OTHER SERVICES							
02-07	P1	07M00100153	MR METICULOUS CLEANING SVC	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	120.00
03-08	P1	07M00100189	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	120.00
03-20	P9	0FP07037803	GOVTECH SOLUTIONS, LLC	03/01/07	03/31/07	ON-LINE SERVICE	257.60
03-22	P1	07M00100220	WICOMICO CO BOARD OF ED	03/08/07	03/08/07	JANITORIAL AND RELATED SERVICE	233.41
03-28	P1	07M00100236	SUSAN DILL MCCONKEY	02/07/07	02/07/07	SERVICE CONTRACT	90.00
03-29	P1	07M00100239	MR METICULOUS CLEANING SVC	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	941.01
SUPPLIES AND MATERIALS							
01-17	P1	07M00100124	DENTON SPRING WATER CO	01/04/07	01/04/07	BOTTLED WATER	9.25
01-30	P1	07M00100133	ROSE'S STORES, INC.	01/04/07	01/04/07	OFFICE SUPPLIES	47.89
01-30	P1	07M00100135	SUSAN DILL MCCONKEY	01/09/07	01/09/07	OFFICE SUPPLIES	62.98
01-31	S1	DY070101479		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	876.57
02-01	P1	07M00100144	DENTON SPRING WATER CO	01/19/07	01/19/07	BOTTLED WATER	6.50
02-01	P1	07M00100150	EMBREY DISTRIBUTORS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	328.30
02-01	P1	07M00100147	KATHERINE A HICKS	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	33.24
02-01	P1	07M00100149	KATHY M ABEY	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	25.00
02-01	P1	07M00100146	SAMUEL COLEMAN DUPONT	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	146.42
02-07	P1	07M00100156	AUTOMATED OFFICE PRODUCTS	01/09/07	01/09/07	OFFICE SUPPLIES	90.00
02-07	P1	07M00100152	MARYLAND WATERMEN'S ASSOCIATIO	01/11/07	01/11/08	PUBLICATION/REFERENCE MATERIAL	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WAYNE T. GILCHRIST—Con.						
02-07	P1	07MD01001159	01/29/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
02-07	P1	07MD01001154	01/03/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
02-14	P1	07MD01001160	02/01/07	BOTTLED WATER	16.00	
02-14	P1	07MD01001164	01/31/07	BOTTLED WATER	9.00	
02-14	P1	07MD01001161	01/02/07	HABITATION EXPENSE	78.00	
02-15	P1	07MD01001166	01/30/07	PUBLICATION/REFERENCE MATERIAL	358.82	
02-23	P1	07MD01001177	02/05/07	OFFICE SUPPLIES	479.20	
02-23	P1	07MD01001178	03/08/07	PUBLICATION/REFERENCE MATERIAL	22.05	
02-23	P1	07MD01001183	02/17/07	FOOD & BEVERAGE FOR MEETINGS	94.42	
02-27	P1	07MD01001180	02/16/07	BOTTLED WATER	11.00	
02-27	P1	07MD01001183	02/01/07	OFFICE SUPPLY (TRANSFER)	520.52	
02-28	S1	DY070200249	02/13/07	OFFICE SUPPLIES	73.00	
03-08	P1	07MD01001188	02/09/07	FOOD & BEVERAGE FOR MEETINGS	18.30	
03-12	P1	07MD01001194	03/01/07	BOTTLED WATER	16.00	
03-12	P1	07MD01001197	01/31/07	BOTTLED WATER	9.50	
03-15	C1	NW200706003	01/31/07	BOTTLED WATER	4.99	
03-15	C1	NW200706003	01/11/07	BOTTLED WATER	57.24	
03-15	C1	NW200706003	01/11/07	BOTTLED WATER	2.99	
03-15	C1	NW200706003	01/31/07	BOTTLED WATER	134.85	
03-15	C1	NW200706003	01/31/07	BOTTLED WATER	2.00	
03-19	P1	07MD01002015	03/07/07	PUBLICATION/REFERENCE MATERIAL	37.70	
03-19	P1	07MD01002025	02/21/07	OFFICE SUPPLIES	63.97	
03-19	P1	07MD01002026	02/26/07	FOOD & BEVERAGE FOR MEETINGS	461.21	
03-19	P1	07MD01002029	03/01/07	OFFICE SUPPLIES	44.00	
03-19	P1	07MD01002113	03/24/07	PUBLICATION/REFERENCE MATERIAL	150.70	
03-19	P1	07MD01002118	02/01/07	BOTTLED WATER	9.00	
03-19	P1	07MD01002121	04/01/07	PUBLICATION/REFERENCE MATERIAL	48.00	
03-19	P1	07MD01002027	02/27/07	FOOD & BEVERAGE FOR MEETINGS	24.56	
03-19	P1	07MD01002024	03/02/07	OFFICE SUPPLIES	90.00	
03-22	P1	07MD01002223	03/06/07	OFFICE SUPPLIES	119.04	
03-22	P1	07MD01002224	02/01/07	OFFICE SUPPLIES	709.26	
03-22	P1	07MD01002219	03/26/07	PUBLICATION/REFERENCE MATERIAL	42.00	
03-28	P1	07MD01002330	03/16/07	BOTTLED WATER	11.00	
03-28	P1	07MD01002334	03/18/07	OFFICE SUPPLIES	87.78	
03-28	P1	07MD01002229	03/20/07	PUBLICATION/REFERENCE MATERIAL	453.60	
03-28	P1	07MD01002335	02/03/07	FOOD & BEVERAGE FOR MEETINGS	459.20	
03-29	C1	NW200708603	02/28/07	BOTTLED WATER	9.50	
03-29	C1	NW200708603	02/28/07	BOTTLED WATER	4.99	
03-29	C1	NW200708603	02/06/07	BOTTLED WATER	96.49	
03-29	C1	NW200708603	02/06/07	BOTTLED WATER	48.44	
03-29	C1	NW200708603	02/08/07	BOTTLED WATER	1.98	
03-29	C1	NW200708603	02/28/07	BOTTLED WATER	2.00	
03-30	HR	ACH102486A	03/20/07	ACH PAYMENT RETURN	-453.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WAYNE T. GILCREST—Con.						
02-28	SF	DY070202073	12/01/06	12/31/06	FRANKED MAIL	-5.39
02-28	SF	DY070202074	12/01/06	12/31/06	FRANKED MAIL	-8.02
02-28	SF	DY070202075	12/01/06	12/31/06	FRANKED MAIL	-5.26
02-28	SF	DY070202076	12/01/06	12/31/06	FRANKED MAIL	-3.33
02-28	SF	DY070202080	12/01/06	12/31/06	FRANKED MAIL	-2.76
02-28	SF	DY070202081	12/01/06	12/31/06	FRANKED MAIL	-2.63
02-28	SF	DY070202082	12/01/06	12/31/06	FRANKED MAIL	-13.28
02-28	SF	DY070202083	12/01/06	12/31/06	FRANKED MAIL	-5.52
02-28	SF	DY070202084	12/01/06	12/31/06	FRANKED MAIL	-5.60
FRANKED MAIL TOTALS:					14,484.29	
PERSONNEL COMPENSATION						
ABEY, KATHY M						
01/01/07			01/02/07	CASEWORKER	242.66	
01/01/07		BASSETT, CATHERINE M	01/02/07	DISTRICT COMMUNICATIONS DIR	464.44	
01/01/07		BELL, MONICA	01/02/07	DISTRICT OFFICES MANAGER	222.22	
01/01/07		BRADEN, PARISH M	01/02/07	LEGISLATIVE ASSISTANT	199.99	
01/01/07		CALIGURI, ANTHONY	01/02/07	CHIEF OF STAFF	711.11	
01/01/07		CULP, MELANIE E	01/02/07	DISTRICT REPRESENTATIVE	194.44	
01/01/07		DUPONT, SAMUEL C	01/02/07	LEGISLATIVE ASSISTANT	249.99	
01/01/07		FISHER, TAMMY T	01/02/07	LEGISLATIVE DIRECTOR	405.55	
01/01/07		HICKS, KATHERINE A	01/02/07	OFFICE MANAGER	361.66	
01/01/07		HINCHY, ROBYN L	01/02/07	STAFF ASSISTANT	186.66	
01/01/07		MC CONKEY, SUSAN D	01/02/07	DISTRICT REPRESENTATIVE	283.88	
01/01/07		MEER, MARY L	01/02/07	SYSTEMS ADMIN/CASEWORKER	272.22	
01/01/07		SAMPSON, ANGELA L	01/02/07	DISTRICT REPRESENTATIVE	241.66	
01/01/07		SANDERS, VIRGINIA H	01/02/07	DISTRICT OFFICES MANAGER	222.22	
01/01/07		THOMPSON, EDITH R	01/02/07	SENIOR LEGISLATIVE ASSISTANT	349.99	
01/01/07		WILLIS, KAREN A	01/02/07	OFFICE MGR/GRANTS COORDINATOR	307.91	
PERSONNEL COMPENSATION TOTALS:					4,916.60	
TRAVEL						
01-03	P1	07MD0100095	12/08/06	12/08/06	TRAVEL SUBSISTENCE	102.20
01-17	P1	07MD0100122	12/07/06	12/19/06	TRAVEL SUBSISTENCE	268.14
01-17	P1	07MD0100109	12/07/06	12/19/06	PRIVATE AUTO MILEAGE	84.63
01-17	P1	07MD0100104	10/11/06	12/19/06	TRAVEL SUBSISTENCE	92.59
01-30	P1	07MD0100134	01/02/07	01/02/07	TRAVEL SUBSISTENCE	81.44
01-30	P1	07MD0100138	12/11/06	12/19/06	TRAVEL SUBSISTENCE	314.50
01-30	P1	07MD0100132	12/07/06	12/21/06	PRIVATE AUTO MILEAGE	60.45
03-19	P1	07MD0100198	12/21/06	12/21/06	TRAVEL SUBSISTENCE	27.70
TRAVEL TOTALS:					1,031.65	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	07MD0100097	12/15/06	01/14/07	UTILITIES	56.82
01-05	CB	FXF061231B	12/14/06	12/14/06	OVERNIGHT MAIL	5.42
01-17	P1	07MD0100107	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	139.36
01-17	P1	07MD0100123	11/30/06	12/02/07	UTILITIES	291.68

01-17	P1	07MD0100120	SUSAN DILL MCCOY	10/30/06	10/30/06	MML CONVENTION BOOTH RENTAL	530.00
01-17	P1	07MD0100121	DO	11/05/06	11/05/06	TELECOMMUNICATIONS CHARGES	226.75
01-17	P1	07MD0100119	VERIZON MARYLAND INC	11/25/06	11/25/06	TELECOMMUNICATIONS CHARGES	1,138.08
01-22	P1	07MD0100108	ANTHONY CALIGURI	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	281.31
01-22	P2	HC070700756	VERIZON WIRELESS	01/15/07	01/15/07	VW 7250	59.98
01-30	S5	DY703103409		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	83.36
01-30	S5	DY703103410		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	72.82
01-30	S5	DY703103414		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01-30	S5	DY703103415		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	138.00
01-30	S5	DY703103416		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	412.97
02-01	P1	07MD0100143	KATHY M ABEY	12/02/06	12/02/06	TELECOMMUNICATIONS CHARGES	25.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,502.50
01-10	P5	6M3273516	PRINTING AND REPRODUCTION	12/18/06	12/18/06	MASSPRINTING#16	4,211.19
01-20	OP	07GPO090602	ACE PRINTING & MAILING	08/08/06	08/08/06	PRINTING AND REPRODUCTION	360.00
01-24	OP	6M3273517	PUBLIC PRINTER	12/30/06	12/30/06	MASSPRINTING#17	8,228.65
01-26	P2	OSP43342	DAVID L. ANDRUKIUS, INC.	12/05/06	12/05/06	2500 BUFF STOCK, FRANKLIN STATI	620.70
01-26	P2	OSP43342	DO	12/05/06	12/05/06	5000 BUFF STOCK, FRANKLIN ENVE	680.75
01-26	P2	OSP43342	DO	12/05/06	12/05/06	2000 BUFF STOCK, NOTECARDS @ \$	627.50
01-26	P2	OSP43342	DO	12/05/06	12/05/06	3000 SHEETS FRAMED LABELS (8	885.00
03-08	P1	07MD0100192	XEROX CORPORATION	09/25/06	12/30/06	PRINTING AND REPRODUCTION	264.32
						PRINTING AND REPRODUCTION TOTALS:	15,878.11
01-17	P1	07MD0100103	MR METICULOUS CLEANING SVC	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	120.00
01-30	P1	07MD0100137	SOLUTIONS	10/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	48.00
						OTHER SERVICES TOTALS:	168.00
01-03	P1	07MD0100098	SUPPLIES AND MATERIALS	11/28/06	11/28/06	OFFICE SUPPLIES	109.73
01-03	P1	07MD0100096	AUTOMATED OFFICE PRODUCTS	01/20/07	01/20/08	PUBLICATION/REFERENCE MATERIAL	142.10
01-17	P1	07MD0100106	STAR DEMOCRAT	12/01/06	12/08/06	OFFICE SUPPLIES	423.86
01-17	P1	07MD0100110	ANTHONY CALIGURI	12/29/06	12/29/06	OFFICE SUPPLIES	199.92
01-17	P1	07MD0100100	CATHERINE BASSETT	12/09/06	12/09/07	PUBLICATION/REFERENCE MATERIAL	465.00
01-17	P1	07MD0100102	CONGRESSIONAL QUARTERLY INC.	12/01/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	21,905.00
01-17	P1	07MD0100111	DO	12/30/06	12/30/06	BOTTLED WATER	57.00
01-17	P1	07MD0100112	DENTON SPRING WATER CO.	11/21/06	11/21/06	BOTTLED WATER	5.75
01-17	P1	07MD0100113	EASTERN SPRINGS WATER COMPANY	11/30/06	11/30/06	BOTTLED WATER	9.00
01-17	P1	07MD0100114	DO	12/21/06	12/21/06	BOTTLED WATER	5.75
01-17	P1	07MD0100115	DO	12/31/06	12/31/06	BOTTLED WATER	9.00
01-17	P1	07MD0100116	PAUVENT PUBLISHING CO.	12/01/06	12/01/08	SUBSCRIPTION/JEFFERSONIAN	44.95
01-17	P1	07MD0100117	DO	12/22/06	12/22/07	SUBS/NORTHEAST TIMES	109.20
01-17	P1	07MD0100118	DO	12/22/06	12/22/07	SUBS/TOWSON TIMES	109.20
01-17	P1	07MD0100105	THE FINISHING TOUCH	12/18/06	12/18/06	HABITATION EXPENSE	181.00
01-17	P1	07MD0100101	XEROX CORPORATION	11/27/06	11/27/06	OFFICE SUPPLIES	88.00
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	9.50
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	4.99
01-23	C1	NW200702202	DO	12/08/06	12/08/06	BOTTLED WATER	103.74
01-23	C1	NW200702202	DO	12/08/06	12/08/06	BOTTLED WATER	93.88
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-26	P1	07MD0100099	COLUMBIA BOOKS	12/13/06	12/13/06	PUBLICATION/REFERENCE MATERIAL	414.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WAYNE T. GILCREST—Con.						
01-30	P1	07M00100131	1221/06	OFFICE SUPPLIES	.....	253.36
01-30	P1	07M00100129	1219/06	OFFICE SUPPLIES	.....	51.19
01-30	P1	07M00100130	1221/06	FOOD & BEVERAGE FOR MEETINGS	.....	15.00
01-30	P1	07M00100139	1228/06	OFFICE SUPPLIES	.....	45.97
01-31	SF	DV070100634	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DV070100535	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DV070100536	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
01-31	SF	DV070100537	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
01-31	SF	DV070100638	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
01-31	SF	DV070100639	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DV070100640	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DV070100541	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
01-31	SF	DV070100542	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-36.00
01-31	SF	DV070100543	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
01-31	SF	DV070100544	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DV070100545	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DV070100546	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
01-31	SF	DV070101554	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-46.25
01-31	SF	DV070101555	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
01-31	SF	DV070101556	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
01-31	SF	DV070101557	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
01-31	SF	DV070101558	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
01-31	SF	DV070101559	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
01-31	SF	DV070101560	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
01-31	SF	DV070101561	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
01-31	SF	DV070101562	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
01-31	SF	DV070101563	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-81.00
01-31	SF	DV070103230	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103231	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103238	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103239	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
01-31	SF	DV070103240	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103241	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103242	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103243	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103244	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
01-31	SF	DV070103245	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103246	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	SF	DV070103247	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
01-31	S1	DV070100108	1201/06	OFFICE SUPPLY (TRANSFER)	.....	108.10
02-28	SF	DV070200541	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
02-28	SF	DV070200542	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
02-28	SF	DV070200543	1201/06	OFFICE SUPPLY (TRANSFER)	.....	-36.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KIRSTEN E. GILLIBRAND—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04	NW200705401	01/03/07	FRANKED MAIL	229,810.72	229,810.72
03-30	04	NW200707901	02/01/07	FRANKED MAIL	229,810.72	229,810.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					229,810.72	229,810.72
OFFICE TOTALS:					229,810.72	229,810.72
PERSONNEL COMPENSATION						
AVERY, MEGAN M						
02-26	07	07NY2000155	02/26/07	CASEWORKER	2,333.33	2,333.33
01-03	07	07NY2000163	01/03/07	DEPUTY CHIEF OF STAFF	17,111.10	17,111.10
02-06	01	07NY2000166	03/31/07	CHIEF OF STAFF	30,555.56	30,555.56
02-06	01	07NY2000154	01/03/07	CHIEF OF STAFF	6,555.56	6,555.56
02-06	01	07NY2000158	02/28/07	PART-TIME EMPLOYEE	8,166.67	8,166.67
02-06	01	07NY2000157	03/31/07	CONSTITUENT SERVICES REPRESENT	12,222.23	12,222.23
02-06	01	07NY2000161	01/03/07	FIELD REPRESENTATIVE CASEWORKER	7,333.33	7,333.33
02-06	01	07NY2000162	03/31/07	LEGISLATIVE AIDE	17,111.10	17,111.10
02-06	01	07NY2000164	01/03/07	LEGISLATIVE DIRECTOR	8,555.56	8,555.56
02-06	01	07NY2000165	03/31/07	CONSTITUENT SERVICES REPRESENT	14,777.77	14,777.77
02-09	01	07NY2000149	01/03/07	COMMUNICATIONS DIRECTOR	1,555.56	1,555.56
02-20	01	07NY2000198	03/31/07	PART-TIME EMPLOYEE	7,333.33	7,333.33
02-20	01	07NY2000189	01/03/07	LEGISLATIVE AIDE	13,816.66	13,816.66
02-20	01	07NY2000190	02/01/07	DISTRICT DIRECTOR	7,333.33	7,333.33
02-20	01	07NY2000200	01/03/07	SCHEDULER	1,000.00	1,000.00
02-23	01	07NY2000197	03/31/07	SENIOR ADVISOR	155,761.09	155,761.09
02-23	01	07NY2000199	03/31/07	PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
02-06	01	07NY2000155	01/07/07	LOCAL TRANSPORTATION	370.21	370.21
02-06	01	07NY2000163	01/18/07	AF DCA-NYC-DCA #9839	92.40	92.40
02-06	01	07NY2000166	01/22/07	AF LGA-DCA #5470 MBR	109.46	109.46
02-06	01	07NY2000154	01/04/07	LOCAL TRANSPORTATION	35.00	35.00
02-06	01	07NY2000158	01/25/07	LOCAL TRANSPORTATION	204.96	204.96
02-06	01	07NY2000157	01/26/07	LOCAL TRANSPORTATION	232.96	232.96
02-06	01	07NY2000161	01/26/07	LOCAL TRANSPORTATION	326.63	326.63
02-06	01	07NY2000162	01/26/07	LOCAL TRANSPORTATION	203.30	203.30
02-06	01	07NY2000164	01/26/07	LOCAL TRANSPORTATION	178.81	178.81
02-06	01	07NY2000165	01/26/07	LOCAL TRANSPORTATION	309.40	309.40
02-09	01	07NY2000149	01/26/07	LOCAL TRANSPORTATION	195.30	195.30
02-20	01	07NY2000198	01/26/07	LOCAL TRANSPORTATION	221.61	221.61
02-20	01	07NY2000189	01/26/07	LOCAL TRANSPORTATION	610.00	610.00
02-20	01	07NY2000190	01/26/07	LOCAL TRANSPORTATION	16.00	16.00
02-20	01	07NY2000200	01/26/07	LOCAL TRANSPORTATION	220.96	220.96
02-23	01	07NY2000197	01/26/07	LOCAL TRANSPORTATION	84.00	84.00
02-23	01	07NY2000199	01/26/07	LOCAL TRANSPORTATION	88.30	88.30

02-23	P1	07NY2000203	DO	02/10/07	02/21/07	AMTRAK DC-NY-DC #0061/#0062	260.80
02-23	P1	07NY2000173	PATRICIA FRIESER	01/25/07	01/26/07	AF ALB-BWI-ALB #4672 FRIESEN	195.30
02-24	P1	07NY2000205	HON. KIRSTEN E. GILLBRAND	01/18/07	02/12/07	AMTRAK (3) AIRFARE (1) MBR	308.50
02-26	P1	07NY2000210	JESS C HASSLER	02/16/07	02/18/07	TRAVEL SUBSISTENCE	499.84
02-26	P1	07NY2000211	LISA MANZI	01/01/07	01/17/07	AF NY-DC #9109 MANZI	229.30
02-26	P1	07NY2000177	MICHAEL A RUSSO	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	957.20
02-26	P1	07NY2000163	DO	01/3/07	02/03/07	TRAVEL SUBSISTENCE	720.60
02-27	P1	07NY2000206	PHILIP W GILNER	01/17/07	01/17/07	AF ALB-BWI-ALB #8209	229.30
03-15	P1	07NY2000220	HON. KIRSTEN E. GILLBRAND	02/17/07	02/28/07	AF (8 FLIGHTS) MBR	1,962.66
03-15	P1	07NY2000227	LISA MANZI	02/16/07	02/16/07	MEALS ON TRAVEL	7.94
03-15	P1	07NY2000225	PHILIP W GILNER	02/05/07	02/15/07	PRIVATE AUTO MILEAGE	378.25
03-19	P1	07NY2000231	BROOKE JAMISON	02/26/07	02/26/07	TRAVEL SUBSISTENCE	305.30
03-19	P1	07NY2000235	MICHAEL A RUSSO	02/05/07	03/05/07	PRIVATE AUTO MILEAGE	968.32
03-22	P1	07NY2000240	LISA MANZI	03/05/07	03/15/07	PRIVATE AUTO MILEAGE	162.87
03-28	P1	07NY2000251	HON. KIRSTEN E. GILLBRAND	02/09/07	03/09/07	TRAVEL SUBSISTENCE	213.40
03-28	P1	07NY2000249	RACHEL MCENEY-SPENCER	02/17/07	02/20/07	PRIVATE AUTO MILEAGE	168.65
03-28	P1	07NY2000250	DO	02/17/07	02/20/07	LOCAL TRANSPORTATION	33.85
03-29	P1	07NY2000253	BENJAMIN ROSENBAUM	03/24/07	03/25/07	TRAVEL SUBSISTENCE	314.58
						TRAVEL TOTALS	11,415.96
RENT, COMMUNICATION, UTILITIES							
01-29	S3	07029600036	UPS	01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	170.00
02-09	P1	07NY2000172	COMMUNICATIONS TECHNOLOGIES, I	01/20/07	01/20/07	POSTAGE/MAILING SERVICE	29.68
02-13	P2	HCW0701284	DO	02/02/07	02/02/07	101466 WIRE LABOR AND WIRE MAT	456.00
02-13	P2	HCW0701284	DO	02/02/07	02/02/07	104942 TECH LABOR	800.00
02-15	P1	07NY2000185	UPS	01/27/07	01/27/07	POSTAGE/MAILING SERVICE	30.68
02-18	P9	N72002R0701	NORTHERN REALTY, LLC	01/03/07	01/31/07	RENT-SARATOGA SPRINGS	2,662.00
02-20	P9	N72002R0702	DO	02/01/07	02/28/07	RENT-SARATOGA SPRINGS	2,662.00
02-23	P2	HCW0701000	VERIZON WIRELESS	02/06/06	02/06/06	8703 COLOR WVOICE AND DATA	299.97
02-23	P2	HCW0701001	DO	02/03/07	02/03/07	8703 COLOR WVOICE AND DATA	99.99
02-26	S4	07057001049	DO	01/03/07	01/31/07	RECORDING (TRANSFER)	45.59
02-26	P9	N72001R0701	PHILIP H ALVARE	01/09/07	01/31/07	RENT-HUDSON	793.73
02-26	P9	N72001R0702	DO	02/01/07	02/28/07	RENT-HUDSON	1,070.00
02-26	P2	HCW0701000A	VERIZON WIRELESS	02/07/07	02/07/07	8703 COLOR WVOICE AND DATA	299.97
02-26	P2	HCW0701108	DO	02/07/07	02/07/07	VW 8703E COLOR WVOICE AND DAT	99.99
02-28	S3	07059600038	DO	02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	70.00
02-28	S5	DY706104547	DO	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	30.53
02-28	S5	DY706104548	DO	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	283.13
02-28	S5	DY706104552	DO	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY706104553	DO	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY706104554	DO	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,037.78
03-07	P9	N72003R0701	GLEN STREET ASSOCIATES	01/03/07	01/31/07	RENT-GLENS FALLS	850.00
03-07	P9	N72003R0702	DO	02/01/07	02/28/07	RENT-GLENS FALLS	850.00
03-15	P1	07NY2000215	CORPORATE VIDEO, INC.	03/01/07	03/01/07	NEWSWIRE SERVICE	150.00
03-15	P1	07NY2000230	NATIONAL GRID	02/17/07	02/22/07	UTILITIES	537.06
03-15	P1	07NY2000217	UNITED PARCEL SERVICE	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	97.11
03-15	P1	07NY2000223	DO	02/03/07	02/03/07	POSTAGE/MAILING SERVICE	118.51
03-15	P1	07NY2000228	UPS	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	21.32
03-15	P1	07NY2000216	VERIZON WIRELESS	02/01/07	02/27/07	TELECOMMUNICATIONS CHARGES	658.29
03-19	P1	07NY2000232	VERIZON NEW YORK INC	01/01/07	02/27/07	TELECOMMUNICATIONS CHARGES	671.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KRISTEN E. GILLIBRAND—Con.						
03-20	P9	NY2003R0703	03/01/07	RENT-GLENS FALLS	850.00	
03-20	P9	NY2002R0703	03/01/07	RENT-SARATOGA SPRINGS	2,662.00	
03-20	P9	NY2001R0703	03/01/07	RENT-HUDSON	1,070.00	
03-22	P1	NY200200242	03/03/07	POSTAGE/MAILING SERVICE	47.62	
03-26	S4	07085001031	02/01/07	RECORDING (TRANSFER)	44.37	
03-26	P2	HCV0701350	03/08/07	700316474 PARTNER ACS R7 509 P	900.00	
03-26	P2	HCV0701350	03/08/07	700229818 PARTNER ACS 5-SLOT C	135.00	
03-26	P2	HCV0701350	03/08/07	700323207 PARTNER MESSAGING R7	700.00	
03-26	P2	HCV0701350	03/08/07	700262454 PARTNER MESSAGING -	600.00	
03-26	P2	HCV0701350	03/08/07	104942 TECH LABOR	495.00	
03-26	P2	HCV0701350	03/08/07	101466 WIRE LABOR AND WIRE MAT	2,888.00	
03-26	P2	HCV0701350	03/08/07	101466 WIRE LABOR AND WIRE MAT	350.00	
03-26	P2	HCV0701350	03/08/07	104942 TECH LABOR	495.00	
03-26	P2	HCV0701397	03/08/07	TELECOMMUNICATIONS CHARGES	208.03	
03-28	P1	07NY2000247	03/09/07	101466 WIRE LABOR AND WIRE MAT	1,368.00	
03-29	P2	HCV0701732	03/09/07	104942 TECH LABOR	350.00	
03-29	P2	HCV0701732	03/09/07	104942 TECH LABOR	36.00	
03-31	S5	DY070400373	02/01/07	DC TEL EQUIP (TRANSFER)	36.00	
03-31	S5	DY070400101	02/01/07	DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	DY070404229	02/01/07	DC TEL TOLLS (TRANSFER)	449.25	
03-31	S5	DY070407471	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.53	
03-31	S5	DY070409598	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	334.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,221.65	
PRINTING AND REPRODUCTION						
01-26	S3	07026000273	01/01/07	PHOTOGRAPHIC (TRANSFER)	12.90	
02-06	P1	07NY2000168	01/29/07	PRINTING AND REPRODUCTION	301.50	
02-06	P1	07NY2000167	01/23/07	ADVERTISING	615.72	
02-09	P1	07NY2000170	01/31/07	PRINTING AND REPRODUCTION	1,073.50	
02-09	P1	07NY2000171	01/28/07	PRINTING AND REPRODUCTION	26.90	
02-15	P1	07NY2000186	02/01/07	PRINTING AND REPRODUCTION	752.00	
02-23	S3	07054000163	02/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
02-23	P1	07NY2000196	02/08/07	PRINTING AND REPRODUCTION	130.00	
02-23	P1	07NY2000202	02/12/07	ADVERTISING	550.00	
02-26	P1	07NY2000195	02/07/07	ADVERTISING	357.12	
02-27	OP	07NY2000001	01/17/07	PRINTING AND REPRODUCTION	13.25	
03-05	P1	07NY2000207	02/15/07	ADVERTISING	618.24	
03-15	P1	07NY2000214	03/06/07	PRINTING AND REPRODUCTION	21.90	
03-15	P1	07NY2000221	02/28/07	PRINTING AND REPRODUCTION	41.85	
03-15	P1	07NY2000222	02/28/07	PRINTING AND REPRODUCTION	58.80	
03-15	P1	07NY2000229	01/26/07	PRINTING AND REPRODUCTION	81.75	
03-19	P1	07NY2000234	03/08/07	PRINTING AND REPRODUCTION	36.95	
03-19	P1	07NY2000233	02/16/07	ADVERTISING	273.36	
03-26	S3	07085000194	03/01/07	PHOTOGRAPHIC (TRANSFER)	164.80	
				PRINTING AND REPRODUCTION TOTALS:	5,152.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
03-30	S8	MA000684900	03/01/07	EQUIPMENT MAINT (TRANSFER)	3,348.33	
03-30	S8	PL000692602	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
					9,855.64	
				EQUIPMENT TOTALS:	229,810.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,810.72	
2007 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	970.62	
				PERSONNEL COMPENSATION	192,450.04	
				PERSONNEL BENEFITS	354.34	
				TRAVEL	14,842.01	
				RENT, COMMUNICATION, UTILITIES	22,842.38	
				PRINTING AND REPRODUCTION	6.40	
				OTHER SERVICES	1,045.00	
				SUPPLIES AND MATERIALS	17,086.17	
				EQUIPMENT	10,670.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,267.56	
				OFFICE TOTALS:	260,267.56	
1274						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	404.21	
02-28	04	NW200705401	01/03/07	FRANKED MAIL	583.51	
03-30	04	NW200707901	02/01/07	FRANKED MAIL	-17.10	
03-31	SF	DY070302276	03/07/07	FRANKED MAIL	970.62	
				FRANKED MAIL TOTALS:	18,577.77	
				PERSONNEL COMPENSATION	14,666.67	
				BARKER, BARBARA E	17,600.01	
				HSEN, CHING M.	10,388.90	
				KURTZ, KELLEY	13,444.44	
				LEHMAN, NANCY L	9,777.77	
				MASCHO, BRADLEY S	10,266.67	
				OKNER, DAVID	13,200.01	
				SERROKA, KRISTIN J.	14,666.67	
				SHAYER, KATHY J	17,305.55	
				STRUMSKY, CHRISTINA M	28,844.44	
				WALKER, RYAN P	7,822.24	
				WELLMAN, MARK S	15,888.90	
				WHEELER, CHARLES J	192,450.04	
				WOODLE JR, EVERETT M		
				PERSONNEL BENEFITS	112.96	
01-31	S7	07031000284	01/01/07	TRANSIT BENEFITS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL E. GILLMOR—Con.						
01-16	P1	07OH0500088	12/13/06	UTILITIES	109.95	
01-17	P1	07OH0500096	01/05/07	UTILITIES	495.00	
01-19	P1	07OH0500118	01/04/07	OVERNIGHT MAIL	22.69	
01-23	P9	07OH0502870	01/01/07	DEFINANCE RENT	583.33	
01-23	P9	07OH0501870	01/01/07	TIFIN RENT	3,850.00	
01-30	P1	07OH0502507	01/11/07	OVERNIGHT MAIL	43.80	
02-02	P1	07OH0502018	01/18/07	OVERNIGHT MAIL	43.09	
02-06	P1	07OH0500122	01/21/07	UTILITIES	84.10	
02-06	P1	07OH0500123	12/16/06	TELECOMMUNICATIONS CHARGES	260.75	
02-09	P1	07OH0500121	01/15/07	TELECOMMUNICATIONS CHARGES	97.14	
02-09	P1	07OH0500288	01/29/07	OVERNIGHT MAIL	25.60	
02-14	P1	07OH0500130	01/19/07	TELECOMMUNICATIONS CHARGES	172.92	
02-14	P1	07OH0500135	12/27/06	TELECOMMUNICATIONS CHARGES	501.28	
02-20	P9	07OH0502870	02/01/07	DEFINANCE RENT	583.33	
02-20	P9	07OH0501870	02/01/07	TIFIN RENT	3,850.00	
02-21	P1	07OH0500140	01/27/07	TEMPORARY SPACE RENTAL	598.95	
02-21	P1	07OH0500158	02/05/07	OVERNIGHT MAIL	16.62	
02-21	P1	07OH0500143	01/29/07	TEMPORARY SPACE RENTAL	295.03	
02-24	P1	07OH0500239	02/07/07	OVERNIGHT MAIL	16.62	
02-26	S4	07057001050	01/31/07	RECORDING (TRANSFER)	86.50	
02-28	S5	0706104732	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.81	
02-28	S5	0706104733	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	38.69	
02-28	S5	0706104736	01/31/07	DC TEL EQUIP (TRANSFER)	64.00	
02-28	S5	0706104738	01/31/07	DC TEL SERVICE (TRANSFER)	160.00	
02-28	S5	0706104739	01/31/07	DC TEL TOLLS (TRANSFER)	1,489.61	
03-06	P1	07OH0500328	02/20/07	OVERNIGHT MAIL	6.07	
03-08	P1	07OH0500157	03/20/07	UTILITIES	42.05	
03-08	P1	07OH0500156	02/15/07	TELECOMMUNICATIONS CHARGES	260.75	
03-08	P1	07OH0500152	01/31/07	TELECOMMUNICATIONS CHARGES	391.51	
03-09	P1	07OH0500308A	02/22/07	OVERNIGHT MAIL	8.31	
03-16	P1	07OH0500314B	03/01/07	OVERNIGHT MAIL	52.15	
03-20	P9	07OH0502870	03/01/07	DEFINANCE RENT	583.33	
03-20	P9	07OH0501870	03/01/07	TIFIN RENT	3,850.00	
03-21	P1	07OH0500170	01/29/07	TELECOMMUNICATIONS CHARGES	191.19	
03-21	P1	07OH0500161	02/19/07	TELECOMMUNICATIONS CHARGES	35.25	
03-21	P1	07OH0500169	02/27/07	TELECOMMUNICATIONS CHARGES	112.00	
03-23	P1	07OH0500177	03/08/07	OVERNIGHT MAIL	8.31	
03-26	S4	07085001032	02/28/07	RECORDING (TRANSFER)	8.31	
03-30	P1	07OH0500183	03/15/07	TELECOMMUNICATIONS CHARGES	260.75	
03-30	P1	07OH0500183	03/15/07	OVERNIGHT MAIL	8.31	
03-30	P1	07OH0500182	03/01/07	TELECOMMUNICATIONS CHARGES	386.14	
03-31	S5	07070400429	02/26/07	TELECOMMUNICATIONS CHARGES	5.00	
03-31	S5	07070400429	02/28/07	DC TEL EQUIP (TRANSFER)	56.00	

03-31	S5	DY070401072	PRINTING AND REPRODUCTION	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	132.00
03-31	S5	DY070404748	EXTREME CLEAN CLEANING SERVICE	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,035.10
03-31	S5	DY070407547	DO	02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	62.81
03-31	S5	DY070410138	NEW HORIZONS COMPUTER	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	30.88
01-26	S3	07026000235	OTHER SERVICES	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	22,842.38
02-21	P1	070H0500139	WARREN COMMUNICATIONS NEWS	01/06/07	01/27/07	JANITORIAL AND RELATED SERVICE	6.40
03-21	P1	070H0500163	DO	02/03/07	02/24/07	JANITORIAL AND RELATED SERVICE	6.40
03-21	P1	070H0500162	NEW HORIZONS COMPUTER	03/23/07	03/22/08	TRAINING	250.00
01-16	P1	070H0500081	AMERICAN BANKER	03/05/07	03/04/08	PUBLICATION/REFERENCE MATERIAL	195.00
01-16	P1	070H0500080	WARREN COMMUNICATIONS NEWS	04/05/07	04/04/08	PUBLICATION/REFERENCE MATERIAL	600.00
01-16	P1	070H0500086	DO	04/05/07	03/04/08	PUBLICATION/REFERENCE MATERIAL	1,045.00
01-16	P1	070H0500087	DO	04/05/07	04/04/08	PUBLICATION/REFERENCE MATERIAL	825.00
01-17	P1	070H0500093	NEWS-TRIBUNE	01/18/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	1,595.00
01-17	P1	070H0500094	THE ASHLAND TIMES-GAZETTE	01/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	32.00
01-30	P1	070H0500100	CONGRESSIONAL QUARTERLY INC.	02/05/07	02/04/08	PUBLICATION/REFERENCE MATERIAL	208.00
01-30	P1	070H0500099	PUTNAM COUNTY SENTINEL	02/23/07	02/22/08	PUBLICATION/REFERENCE MATERIAL	2,691.00
01-31	S1	DY070101601	BARBARA E BARKER	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	42.50
02-06	P1	070H0500119	BRADLEY S. MASCHO	01/23/07	01/23/07	OFFICE SUPPLIES	361.51
02-06	P1	070H0500120	NEWSPAPER NETWORK - CENTRAL	01/14/07	01/14/07	OFFICE SUPPLIES	83.58
02-06	P1	070H0500124	SANDUSKY REGISTER	02/03/07	02/03/08	PUBLICATION/REFERENCE MATERIAL	62.96
02-14	P1	070H0500131	DAILY CHIEF-UNION	02/13/07	08/14/07	PUBLICATION/REFERENCE MATERIAL	117.36
02-14	P1	070H0500133	FULTON COUNTY EXPOSITOR	02/27/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	95.00
02-14	P1	070H0500132	PERRYSBURG MESSENGER JOURNAL	03/02/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	125.40
02-14	P1	070H0500134	WEST BENDK PRINTING &	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	56.50
02-21	P2	0SS44036	AMERICAN BUSINESS TECHNOLOGY	02/10/07	02/09/08	PUBLICATION/REFERENCE MATERIAL	29.00
02-21	P2	0SS44036	DO	01/30/07	01/30/07	BLACK IMAGE UNIT-016-1995-00	30.00
02-21	P2	0SS44036	DO	01/30/07	01/30/07	BLUE IMAGE UNIT-016-1995-00	159.00
02-21	P2	0SS44036	DO	01/30/07	01/30/07	YELLOW IMAGE UNIT -016-1995	198.00
02-21	P2	0SS44036	DO	01/30/07	01/30/07	BLACK TONER (HIGH CAPACITY)	198.00
02-21	P2	0SS44036	DO	01/30/07	01/30/07	TRANSFER KIT- 016-2000-00	317.30
02-21	P2	0SS44036	DO	01/30/07	01/30/07	XEROX COPYCENTRE M20 / M201 TO	208.80
02-21	P2	0SS44036	DO	01/30/07	01/30/07	XEROX COPYCENTRE DRUM CARTRIDGE	71.76
02-21	P2	0SS44198	DO	02/08/07	02/08/07	TONER CARTRIDGE - DELL 5210N /	103.00
02-21	P1	070H0500144	MARK S. WELLMAN	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	346.00
02-26	P2	0SS44155	DELL DIRECT SALES	02/06/07	02/06/07	DELL 5210N / 5310N TONER CARTR	483.59
02-28	S1	DY070200377	AMERICAN BUSINESS TECHNOLOGY	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	419.98
03-01	P2	0SS44294	DO	02/15/07	02/15/07	TONER - FOR XEROX WORK CENTRE	417.57
03-01	P2	0SS44294	DO	02/15/07	02/15/07	DRUM CARTRIDGE - FOR XEROX W0	209.40
03-01	P2	0SS44294	DO	02/15/07	02/15/07	XEROX 73000N COLOR RED IMAGE U	88.99
03-01	P2	0SS44294	DO	02/15/07	02/15/07	XEROX 73000N COLOR BLACK IMAGE	198.00
03-01	P2	0SS44294	DO	02/15/07	02/15/07	XEROX 73000N YELLOW TONER - #	159.00
03-01	P2	0SS44294	DO	02/15/07	02/15/07	XEROX 73000N BLUE TONER - # 01	287.88
03-01	P2	0SS44294	DO	02/15/07	02/15/07	XEROX 73000N RED TONER - # 015	287.88
03-01	P2	0SS44294	DO	02/15/07	02/15/07		

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL E GILLMOR—Con.						
03-08	P1	07OH0500153	02/23/07	OFFICE SUPPLIES	252.55	
03-08	P1	07OH0500154	02/11/07	FOOD & BEVERAGE FOR MEETINGS	19.97	
03-09	P2	0SS44037	01/30/07	DELL 5210W / 5310N USE AND RET	279.99	
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	12.00	
03-15	C1	NW200706004	01/11/07	BOTTLED WATER	30.95	
03-15	C1	NW200706004	01/31/07	BOTTLED WATER	2.00	
03-15	P1	07OH0500104	09/14/07	REISSUE	95.00	
03-16	C0	031607075A	08/14/07	CANCELED CHECK - STOP PAYMENT	-95.00	
03-21	P1	07OH0500160	12/31/07	PUBLICATION/REFERENCE MATERIAL	2,500.00	
03-21	P1	07OH0500159	03/28/08	PUBLICATION/REFERENCE MATERIAL	185.00	
03-21	P1	07OH0500174	03/02/07	OFFICE SUPPLIES	19.90	
03-21	P1	07OH0500166	03/12/07	OFFICE SUPPLIES	100.40	
03-21	P1	07OH0500167	03/11/07	OFFICE SUPPLIES	4.99	
03-21	P1	07OH0500168	02/22/07	PUBLICATION/REFERENCE MATERIAL	99.00	
03-21	P1	07OH0500164	01/24/07	HABITATION EXPENSE	12.00	
03-21	P1	07OH0500158	04/15/07	PUBLICATION/REFERENCE MATERIAL	34.00	
03-21	P1	07OH0500165	01/27/07	PUBLICATION/REFERENCE MATERIAL	119.00	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	12.00	
03-29	C1	NW200708604	02/06/07	BOTTLED WATER	30.95	
03-29	C1	NW200708604	02/28/07	BOTTLED WATER	2.00	
03-30	P1	07OH0500176	03/28/08	PUBLICATION/REFERENCE MATERIAL	185.00	
03-30	P1	07OH0500184	04/03/07	PUBLICATION/REFERENCE MATERIAL	124.00	
03-31	SF	DY070301325	03/07/07	OFFICE SUPPLY (TRANSFER)	-180.00	
03-31	SF	DY070301326	03/07/07	OFFICE SUPPLY (TRANSFER)	-27.00	
03-31	SF	DY070303650	03/07/07	OFFICE SUPPLY (TRANSFER)	-81.00	
03-31	SF	DY070303651	03/07/07	OFFICE SUPPLY (TRANSFER)	-8.10	
03-31	S1	DY070303686	03/01/07	OFFICE SUPPLY (TRANSFER)	569.73	
SUPPLIES AND MATERIALS TOTALS:					17,086.17	
EQUIPMENT						
01-31	S8	MA000668734	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,895.18	
01-31	S8	PL000675223	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	657.92	
02-27	S8	MA000679606	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,900.83	
02-27	S8	PL000683938	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	657.92	
03-30	S8	MA000685355	03/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.83	
03-30	S8	PL000692448	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	657.92	
EQUIPMENT TOTALS:					10,670.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					260,267.56	
OFFICE TOTALS:					260,267.56	

2006 HON. PAUL E GILLMOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-29 OP 60SPS120001 UNITED STATES POSTAL SERVICE

12/01/06 12/31/06 FRANKED MAIL

2,396.63

01-31	04	NW2007020601	DO	12/01/06	12/01/06	FRANKED MAIL	401.39
02-28	SF	DY070201858	BARBER, BARBARA E	01/01/07	01/02/07	SENIOR DISTRICT REPRESENTATIVE	422.22
02-28	SF	DY070201859	COURI II, GERALD S.	01/01/07	01/02/07	SHARED EMPLOYEE	13.33
02-28	SF	DY070201860	HSEN, CHING M	01/01/07	01/02/07	TECHNOLOGY DIRECTOR	333.33
03-31	SF	DY070301356	KURTZ, KELLEY	01/01/07	01/02/07	EXECUTIVE ASSISTANT	399.99
03-31	SF	DY070302088	LEHMAN, NANCY L.	01/01/07	01/02/07	DIST ADEN/NORWALK OFC MGR	236.11
03-31	SF	DY070302089	MASCHO, BRADLEY S	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	305.55
03-31	SF	DY070302090	OXNER, DAVID	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	116.67
			DO	01/01/07	01/02/07	SHARED EMPLOYEE	111.11
			SERROKA, KRISTIN J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	116.66
			SHAYER, KATHY J.	01/01/07	01/02/07	DEFANCE OFFICE MANAGER	299.99
			STRUMSKY, CHRISTINA M.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	333.33
			WALKER, RYAN P.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	144.44
			WELLMAN, MARK S.	01/01/07	01/02/07	ADMIN ASST/CHIEF OF STAFF	655.55
			WHEELER, CHARLES J.	01/01/07	01/02/07	STAFF ASSISTANT	177.77
			WOODEL JR, EVERETT M.	01/01/07	01/02/07	DISTRICT REP & COMM. DIRECTOR	361.11
						PERSONNEL COMPENSATION TOTALS:	4,027.16
TRAVEL							
01-05	P1	070H0500058	BARBARA E BARKER	11/01/06	11/28/06	PRIVATE AUTO MILEAGE	107.69
01-05	P1	070H0500059	CHRISTINA STRUMSKY	11/06/06	11/15/06	PRIVATE AUTO MILEAGE	109.47
01-05	P1	070H0500057	DAVID OXNER	12/04/06	12/04/06	LOCAL TRANSPORTATION	7.00
01-05	P1	070H0500054	HON. PAUL E. GILLMOR	12/11/06	12/12/06	TRAVEL SUBSISTENCE	318.60
01-05	P1	070H0500060	KATHY J. SHAYER	11/13/06	11/27/06	PRIVATE AUTO MILEAGE	89.00
01-05	P1	070H0500056	KELLEY KURTZ	12/06/06	12/07/06	LOCAL TRANSPORTATION	24.00
01-05	P1	070H0500055	RYAN P. WALKER	12/06/06	12/19/06	LOCAL TRANSPORTATION	31.55
01-16	P1	070H0500074	BRADLEY S. MASCHO	12/22/06	12/24/06	TRAVEL SUBSISTENCE	226.95
01-16	P1	070H0500070	EVERETT W WOODEL	12/14/06	12/15/06	LODGING	84.38
01-16	P1	070H0500071	DO	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	112.14
01-16	P1	070H0500084	HON. PAUL E. GILLMOR	12/13/06	01/03/07	TRAVEL SUBSISTENCE	1,022.86
01-16	P1	070H0500073	KATHY J. SHAYER	12/05/06	12/05/06	PRIVATE AUTO MILEAGE	53.40
01-16	P1	070H0500067	MARK S. WELLMAN	11/17/06	11/21/06	TRAVEL SUBSISTENCE	774.15
01-16	P1	070H0500068	DO	12/04/06	12/05/06	TRAVEL SUBSISTENCE	433.39
01-16	P1	070H0500069	DO	12/21/06	12/25/06	TRAVEL SUBSISTENCE	667.94
01-16	P1	070H0500072	NANCY LEE LEHMAN	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	83.22
01-30	P1	070H0500098	BRADLEY S. MASCHO	12/22/06	12/23/06	TRAVEL SUBSISTENCE	333.05
						TRAVEL TOTALS:	4,478.79
RENT, COMMUNICATION, UTILITIES							
01-05	C8	FX0601231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	77.05
01-05	C8	FX0601231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	8.17
01-05	P1	070H0500061	GRUMMEL AND REMMELE LTD	05/01/06	06/30/06	UTILITIES	463.51
FRANKED MAIL TOTALS:							
				12/01/06	12/31/06	FRANKED MAIL	2,737.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PAUL E. GILLMOR—Con.						
01-05	P1	07OH0500062	07/01/06	UTILITIES		279.34
01-05	P1	07OH0500063	08/01/06	UTILITIES		814.41
01-05	P1	07OH0500065	11/30/06	TELECOMMUNICATIONS CHARGES		11.38
01-05	P1	07OH0500066	11/19/06	TELECOMMUNICATIONS CHARGES		97.06
01-12	CB	FX60701118	12/28/06	OVERNIGHT MAIL		8.17
01-16	P1	07OH0500077	12/15/06	TELECOMMUNICATIONS CHARGES		260.60
01-16	P1	07OH0500076	11/30/06	TELECOMMUNICATIONS CHARGES		387.21
01-17	P1	07OH0500090	11/20/06	TELECOMMUNICATIONS CHARGES		203.98
01-22	P1	07OH0500089	11/19/06	TELECOMMUNICATIONS CHARGES		97.06
01-25	P1	07AE2000012	09/01/06	SEPT POSTAGE DUES		0.75
01-30	S5	DY703105137	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)		62.81
01-30	S5	DY703105138	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)		27.93
01-30	S5	DY703105141	12/01/06	DC TEL EQUIP (TRANSFER)		64.00
01-30	S5	DY703105143	12/01/06	DC TEL SERVICE (TRANSFER)		160.00
01-30	S5	DY703105144	12/01/06	DC TEL TOLLS (TRANSFER)		1,127.91
02-06	P1	07OH0500108	12/02/06	TELECOMMUNICATIONS CHARGES		381.16
02-23	P2	HGV0700916	02/06/07	8703 BLACKBERRY		99.99
02-23	P2	HGV0700916	02/06/07	8703 BLACKBERRY		99.99
02-23	P2	HGV0700917	02/06/07	8703 BLACKBERRY		149.99
02-23	P2	HGV0700919	02/06/07	8703 BLACKBERRY		299.98
02-23	P2	HGV0700919	02/06/07	8703 BLACKBERRY		99.99
02-27	P2	HGV0700918	02/03/07	8703 BLACKBERRY		699.93
02-27	P2	HGV0700918A	02/03/07	8703 BLACKBERRY		99.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,082.36
PRINTING AND REPRODUCTION						
01-12	P2	OSP422538	07/26/06	500 CT THERMO CARD WHITE STOC		105.00
01-16	OP	07GP0080603	06/28/06	PRINTING AND REPRODUCTION		161.00
01-16	OP	07GP0080603	06/28/06	PRINTING AND REPRODUCTION		191.00
02-01	P1	07OH0500102	12/29/06	PRINTING AND REPRODUCTION		809.74
02-20	OP	07GP0100601	09/26/06	PRINTING		125.00
02-20	OP	07GP0100601	09/28/06	PRINTING		65.00
				PRINTING AND REPRODUCTION TOTALS:		1,456.74
OTHER SERVICES						
01-17	P1	07OH0500091	12/02/06	JANITORIAL AND RELATED SERVICE		250.00
01-17	P1	07OH0500092	12/22/06	SERVICE CONTRACT		998.10
				OTHER SERVICES TOTALS:		1,248.10
SUPPLIES AND MATERIALS						
01-16	P1	07OH0500075	11/30/06	OFFICE SUPPLIES		199.47
01-16	P1	07OH0500079	12/01/06	PUBLICATION/REFERENCE MATERIAL		499.00
01-16	P1	07OH0500078	12/30/06	PUBLICATION/REFERENCE MATERIAL		140.40
01-23	C1	NW200702203	12/31/06	BOTTLED WATER		12.00
01-23	C1	NW200702203	12/08/06	BOTTLED WATER		44.93
01-23	C1	NW200702203	12/31/06	BOTTLED WATER		2.00

02-01	PI	070H0500101	CONSTITUENT	12/27/06	12/27/06	PUBLICATION/REFERENCE MATERIAL	1,800.00
02-28	SF	DY070200866		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070200867		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070200868		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-49.50
02-28	SF	DY070200869		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	SF	DY070200870		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
02-28	SF	DY070203022		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203023		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203024		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
02-28	SF	DY070203025		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
02-28	SF	DY070203026		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
03-08	PI	070H0500146	IMPACT OFFICE PRODUCTS	12/28/06	12/28/06	FOOD & BEVERAGE FOR MEETINGS	121.08
03-08	PI	070H0500147	MILLER'S TEXTILE SERVICES	11/01/06	11/29/06	HABITATION EXPENSE	60.53
03-08	PI	070H0500148	DO	12/27/06	12/27/06	HABITATION EXPENSE	48.53
03-30	PI	070H0500186	ARAMARK CORP/HEIDELBERG	12/23/06	12/23/06	FOOD & BEVERAGE FOR MEETINGS	1,219.80
03-31	SF	DY070300308		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070300309		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070300310		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070300311		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-38.25
03-31	SF	DY070300312		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070300324		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070300325		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY0703003510		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	SF	DY0703003511		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	SF	DY0703003512		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	3,755.14
SUPPLIES AND MATERIALS TOTALS:							
02-01	F2	RN000017582	EQUIPMENT	01/08/07	01/08/07	COPIER - XEROX WCM 201	2,340.00
EQUIPMENT TOTALS:							2,340.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,125.96
OFFICE TOTALS:							26,125.96
2007 HON. PHIL GINGREY							
OFFICIAL EXPENSES OF MEMBERS							
02-28	O4	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	11,729.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							11,729.80
PERSONNEL COMPENSATION							210,462.87
PERSONNEL BENEFITS							543.26
TRAVEL							6,358.59
RENT, COMMUNICATION, UTILITIES							21,648.59
PRINTING AND REPRODUCTION							17,789.78
OTHER SERVICES							3,184.55
SUPPLIES AND MATERIALS							5,456.21
EQUIPMENT							10,285.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,458.80
OFFICE TOTALS:							287,458.80
02-28	O4	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	253.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL GINGREY—Con.						
03-23	05	7M3276702	02/20/07	FRANKED MAIL		11,106.10
03-30	04	NW200707900	02/01/07	FRANKED MAIL		388.35
03-31	SF	DY070302096	03/05/07	FRANKED MAIL		-3.00
03-31	SF	DY070302097	03/05/07	FRANKED MAIL		-6.00
03-31	SF	DY070302098	03/05/07	FRANKED MAIL		-9.00
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	11,729.80
BYINGTON, JANET						
01-03/07	03/31/07	DISTRICT DIRECTOR				17,226.67
01-03/07	03/31/07	LEGISLATIVE CORRESPONDENT				7,577.77
01-03/07	03/31/07	CHIEF OF STAFF				29,333.33
01-03/07	03/31/07	CONSTITUENT SERVICES REPRESENT				10,511.11
01-08/07	03/31/07	LEGIS CORRESP/STAFF ASSIST				5,533.33
02-01/07	03/31/07	DIRECTOR OF OPS/EXECUTIVE ASST				13,500.00
01-03/07	01/30/07	EXECUTIVE ASSISTANT				6,300.01
01-03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT				14,422.24
01-03/07	03/31/07	CONSTITUENT SERVICE MANAGER				13,200.01
02-01/07	03/31/07	CONSTITUENT SERVICES REPRESENT				4,166.66
01-03/07	03/31/07	STAFF ASSISTANT				10,144.44
01-03/07	03/31/07	SPECIAL PROJECTS COORDINATOR				15,033.34
01-03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT				12,222.24
01-03/07	03/31/07	COMMUNICATIONS DIRECTOR				17,111.11
01-03/07	03/31/07	LEGISLATIVE ASSISTANT				12,222.24
01-03/07	03/31/07	SPECIAL ASSISTANT				8,555.57
01-03/07	03/31/07	LEGISLATIVE ASSISTANT				12,222.24
01-03/07	01/12/07	CONSTITUENT SERVICES REPRESENT			PERSONNEL COMPENSATION TOTALS:	210,462.87
PERSONNEL BENEFITS						
01-31	S7	07031000126	01/01/07	TRANSIT BENEFITS		139.20
02-28	S7	07059000127	02/01/07	TRANSIT BENEFITS		202.06
03-31	S7	07090000128	03/01/07	TRANSIT BENEFITS		202.00
PERSONNEL BENEFITS TOTALS:						543.26
TRAVEL						
01-23	P9	GAI102L0701	01/01/07	LEASED AUTO 2007 CHEVY TAHOE		768.90
01-24	P1	07GA1100170	01/09/07	MEALS ON TRAVEL		25.60
01-30	P1	07GA1100176	01/29/07	LOCAL TRANSPORTATION		10.00
02-08	P1	07GA1100195	01/29/07	LOCAL TRANSPORTATION		10.00
02-08	P1	07GA1100198	01/29/07	TRAVEL SUBSISTENCE		428.34
02-14	P1	07GA1100209	01/28/07	PRIVATE AUTO MILEAGE		224.00
02-14	P1	07GA1100210	01/05/07	PRIVATE AUTO MILEAGE		44.80
02-14	P1	07GA1100211	01/17/07	PRIVATE AUTO MILEAGE		304.89
02-14	P1	07GA1100203	01/24/07	PRIVATE AUTO MILEAGE		372.50
02-14	P1	07GA1100202	01/24/07	TRAVEL SUBSISTENCE		12.00
02-20	P1	07GA1100227	02/01/07	LOCAL TRANSPORTATION		1,046.88
			01/04/07	A/F (9 TICKETS) MBR		

02-20	P9	GA102L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO 2007 CHEVY TAHOE	768.90
02-27	P1	07GA1100230	DAVID SOURS	02/15/07	02/15/07	LOCAL TRANSPORTATION	20.00
03-07	P1	07GA1100236	JENIFER HEALY	02/21/07	02/21/07	LOCAL TRANSPORTATION	17.00
03-19	P1	07GA1100255	HON PHIL GINGREY	03/11/07	03/11/07	LOCAL TRANSPORTATION	10.00
03-19	P1	07GA1100254	JENIFER HEALY	03/09/07	03/09/07	LOCAL TRANSPORTATION	10.00
03-20	P9	GA102L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO 2007 CHEVY TAHOE	768.90
03-21	P1	07GA1100261	CATHERINE GABRYSH	03/12/07	03/12/07	PRIVATE AUTO MILEAGE	16.64
03-21	P1	07GA1100266	VICTORIA COLLINS	03/06/07	03/10/07	TRAVEL SUBSISTENCE	872.80
03-22	P1	07GA1100265	CHRISTOPHER R JACKSON	03/06/07	03/09/07	TRAVEL SUBSISTENCE	408.80
03-28	P1	07GA1100268	SEAN L DALTON	03/13/07	03/13/07	LOCAL TRANSPORTATION	17.00
03-29	P1	07GA1100273	LINDA BARBER LILES	01/29/07	03/24/07	PRIVATE AUTO MILEAGE	143.04
03-29	P1	07GA1100276	SEAN L DALTON	01/04/07	03/12/07	PRIVATE AUTO MILEAGE	57.60
						6,358.59	
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-23	P9	GA101R0701	CITY PARTNERS, LLC	01/01/07	01/31/07	MARIETTA RENT	3,175.00
01-24	P1	07GA1100171	BELL SOUTH	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	426.87
01-24	P1	07GA1100168	COMCAST	01/01/07	01/31/07	UTILITIES	55.00
01-31	S6	GA038LR0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT ROME	1,239.00
02-06	P1	07GA1100188	CITY PARTNERS, LLC	12/15/06	01/18/07	UTILITIES	432.43
02-08	P1	07GA1100197	COMCAST	02/01/07	02/28/07	UTILITIES	49.69
02-08	P1	07GA1100194	DISH NETWORK	01/28/07	02/27/07	UTILITIES	45.98
02-08	P1	07GA1100196	UPS	01/13/07	01/13/07	POSTAGE/MAILING SERVICE	10.26
02-14	P1	07GA1100201	BELL SOUTH	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	609.27
02-14	P1	07GA1100208	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	40.95
02-14	P1	07GA1100200	UPS	01/17/07	01/17/07	POSTAGE/MAILING SERVICE	10.10
02-15	P1	07GA1100213	RAWSON CLIPPING SERVICE, INC.	01/01/07	01/31/07	NEWSWIRE SERVICE	150.00
02-15	P1	07GA1100214	UPS	02/07/07	02/07/07	POSTAGE/MAILING SERVICE	6.35
02-16	P2	HCW0701383	COMMUNICATIONS TECHNOLOGIES, I	02/02/07	02/02/07	101465 WIRE LABOR	850.00
02-20	P9	GA101R0702	CITY PARTNERS, LLC	02/01/07	02/28/07	MARIETTA RENT	3,175.00
02-26	S4	07057001051	BELL SOUTH	01/03/07	01/31/07	RECORDING (TRANSFER)	20.00
02-27	P1	07GA1100228	DO	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	679.19
02-27	P1	07GA1100229	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	385.73
02-27	P1	07GA1100232	UPS	02/03/07	02/03/07	POSTAGE/MAILING SERVICE	13.65
02-28	S5	DY706102033		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.14
02-28	S5	DY706102034		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	28.91
02-28	S5	DY706102037		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY706102038		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	116.00
02-28	S5	DY706102039		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	379.59
02-28	HV	07A90300281	CITY PARTNERS, LLC	12/15/06	01/18/07	CORR. 02/06/07 P1 07GA1100188	-432.43
02-28	HV	07A90300280	CRYSTAL SPRINGS	12/27/06	12/27/06	CORR. 02/06/07 P1 07GA1100187	-18.02
02-28	S6	GA038LR0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	GSA RENT ROME	1,239.00
03-07	P1	07GA1100237	BELL SOUTH	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	121.46
03-07	P1	07GA1100233	KW ENERGY	01/11/07	02/09/07	UTILITIES	152.66
03-08	P1	07GA1100242	CITY PARTNERS, LLC	01/18/07	02/16/07	UTILITIES	432.07
03-08	P1	07GA1100238	DISH NETWORK	02/28/07	03/27/07	UTILITIES	45.98
03-08	P1	07GA1100241	UPS	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	18.31
03-12	P1	07GA1100243	CITY PARTNERS, LLC	01/17/07	02/15/07	UTILITIES	23.02
03-12	P1	07GA1100244	COMCAST	03/01/07	03/31/07	UTILITIES	76.43
03-12	P1	07GA1100246	UPS	02/17/07	02/17/07	POSTAGE/MAILING SERVICE	12.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PHIL GINGREY—Con						
03-15	P1	07GA1100248	02/01/07	BELL SOUTH	TELECOMMUNICATIONS CHARGES	40.95
03-19	P1	07GA1100253	02/24/07	UPS	POSTAGE/MAILING SERVICE	18.03
03-20	P9	GA1101R0703	03/01/07	CITY PARTNERS, LLC	MARIETTA RENT	3,175.00
03-21	P1	07GA1100262	03/01/07	BELL SOUTH	TELECOMMUNICATIONS CHARGES	385.53
03-22	P1	07GA1100264	03/03/07	UPS	POSTAGE/MAILING SERVICE	11.72
03-29	P1	07GA1100278	03/08/07	BELL SOUTH	TELECOMMUNICATIONS CHARGES	609.19
03-29	P1	07GA1100281	03/16/07	DO	TELECOMMUNICATIONS CHARGES	141.51
03-29	P1	07GA1100274	02/16/07	CITY PARTNERS, LLC	UTILITIES	21.33
03-29	P1	07GA1100275	02/15/07	DO	UTILITIES	429.64
03-29	P1	07GA1100279	02/09/07	DO	UTILITIES	97.03
03-29	P1	07GA1100280	03/28/07	DISH NETWORK	UTILITIES	45.98
03-30	S6	GA0381R0703	03/01/07	GENERAL SERVICES ADMIN	GSA RENT ROME	1,238.63
03-31	S5	DY070400441	02/01/07		DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070401082	02/01/07		DC TEL SERVICE (TRANSFER)	116.00
03-31	S5	DY070404856	02/01/07		DC TEL TOLLS (TRANSFER)	1,503.33
03-31	S5	DY070407561	02/01/07		DISTRICT OFC TEL EQUIP (IRFR)	39.14
03-31	S5	DY070410210	02/01/07		DISTRICT OFC TEL TOLLS (IRFR)	58.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,648.59
PRINTING AND REPRODUCTION						
01-30	P1	07GA1100174	01/16/07	DAVID L. ANDRUKUTIS, INC.	PRINTING AND REPRODUCTION	112.50
02-16	P1	07GA1100218	02/06/07	DO	PRINTING AND REPRODUCTION	40.00
02-20	P1	07GA1100225	02/08/07	DO	PRINTING AND REPRODUCTION	40.00
02-23	S3	07054000064	02/01/07		PHOTOGRAPHIC (TRANSFER)	21.50
03-07	P1	07GA1100224	02/08/07	CONSTITUENT TOWN-HALL SERVICE	ADVERTISING	2,241.60
03-09	P5	7M3276702	02/20/07	FRANKING GROUP	MASSPRINTING#2	12,557.87
03-15	P1	07GA1100249	02/26/07	DAVID L. ANDRUKUTIS, INC.	PRINTING AND REPRODUCTION	169.75
03-19	P1	07GA1100256	03/08/07	CONSTITUENT TOWN-HALL SERVICE	ADVERTISING	2,245.06
03-26	S3	07085000084	03/01/07		PHOTOGRAPHIC (TRANSFER)	321.50
03-29	P1	07GA1100277	03/27/07	DAVID L. ANDRUKUTIS, INC.	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	17,789.78
OTHER SERVICES						
01-31	S6	GA0381S0701	01/01/07	GENERAL SERVICES ADMIN	SECURITY ROME	57.05
02-20	P1	07GA1100226	02/01/07	LLOYD CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	400.00
02-28	S6	GA0381S0702	02/01/07	GENERAL SERVICES ADMIN	SECURITY ROME	57.05
03-15	P1	07GA1100250	02/28/07	GABRIEL ENTERPRISES, INC	JANITORIAL AND RELATED SERVICE	2,143.40
03-21	P1	07GA1100259	03/02/07	LLOYD CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	70.00
03-30	S6	GA0381S0703	03/01/07	GENERAL SERVICES ADMIN	SECURITY ROME	57.05
03-30	P1	07GA1100282	03/01/07	LLOYD CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	400.00
					OTHER SERVICES TOTALS:	3,184.55
SUPPLIES AND MATERIALS						
01-24	P1	07GA1100166	01/22/07	ATLANTA JOURNAL & CONSTITUTION	PUBLICATION/REFERENCE MATERIAL	165.70
01-24	P1	07GA1100162	01/19/07	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	263.32
01-24	P1	07GA1100163	01/11/07	JANET BYINGTON	OFFICE SUPPLIES	116.11

01-24	PI	07GA1100164	JEANETTE HUTCHISON	01/11/07	01/11/07	OFFICE SUPPLIES	102.25
01-24	PI	07GA1100165	DO	01/09/07	01/09/07	OFFICE SUPPLIES	98.55
01-24	PI	07GA1100167	LLOYD CLEANING SERVICE	01/01/07	01/31/07	HABITATION EXPENSE	400.00
01-24	PI	07GA1100169	THE WASHINGTON POST	01/17/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	109.20
01-30	PI	07GA1100177	ATLANTA JOURNAL & CONSTITUTION	01/21/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	220.94
01-30	PI	07GA1100175	CATHERINE GABRYSH	01/20/07	01/20/07	OFFICE SUPPLIES	61.44
01-30	PI	07GA1100178	DO	01/17/07	01/17/07	OFFICE SUPPLIES	44.97
01-31	SI	DY0701001385	CRYSTAL SPRINGS	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	848.69
02-06	PI	07GA1100187	CRYSTAL SPRINGS	12/27/06	12/27/06	BOTTLED WATER	18.02
02-14	PI	07GA1100199	CATHERINE GABRYSH	02/01/07	02/01/07	OFFICE SUPPLIES	55.46
02-14	PI	07GA1100212	JOHN PATRICK O'KEEFE	02/05/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS	45.00
02-15	PI	07GA1100215	CRYSTAL SPRINGS	01/01/07	01/25/07	BOTTLED WATER	23.80
02-15	PI	07GA1100216	DO	01/18/07	01/25/07	BOTTLED WATER	15.87
02-15	PI	07GA1100217	JANET BYINGTON	02/13/07	02/13/07	OFFICE SUPPLIES	74.18
02-16	PI	07GA1100219	DO	01/19/07	01/19/07	OFFICE SUPPLIES	171.57
02-16	PI	07GA1100220	DO	02/07/07	02/07/07	OFFICE SUPPLIES	47.66
02-16	PI	07GA1100221	DO	02/06/07	02/06/07	OFFICE SUPPLIES	132.60
02-16	PI	07GA1100222	DO	01/26/07	01/26/07	OFFICE SUPPLIES	29.31
02-20	PI	07GA1100223	DO	02/02/07	02/02/07	OFFICE SUPPLIES	103.84
02-27	PI	07GA1100231	CATHERINE GABRYSH	02/20/07	02/20/07	OFFICE SUPPLIES	23.71
02-28	SI	DY070200157	JANET BYINGTON	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	241.53
03-07	PI	07GA1100234	VICTORIA COLLINS	02/07/07	02/07/07	OFFICE SUPPLIES	30.00
03-07	PI	07GA1100235	DO	02/19/07	02/19/07	OFFICE SUPPLIES	33.45
03-08	PI	07GA1100240	ROME NEWS TRIBUNE	02/21/07	02/21/08	PUBLICATION/REFERENCE MATERIAL	115.60
03-08	PI	07GA1100239	THE WASHINGTON TIMES	02/21/07	02/21/08	PUBLICATION/REFERENCE MATERIAL	111.84
03-12	PI	07GA1100247	CATHERINE GABRYSH	03/02/07	03/02/07	OFFICE SUPPLIES	52.15
03-12	PI	07GA1100245	TIMES-GEORGIAN	02/25/07	02/25/07	PUBLICATION/REFERENCE MATERIAL	188.00
03-15	PI	07GA1100251	MILLIKEN & COMPANY	02/28/07	02/28/07	HABITATION EXPENSE	366.68
03-19	PI	07GA1100257	THE MARIETTA DAILY JOURNAL	03/24/07	03/24/07	PUBLICATION/REFERENCE MATERIAL	112.00
03-21	PI	07GA1100258	THE DAILY TRIBUNE	03/14/07	03/14/08	PUBLICATION/REFERENCE MATERIAL	188.95
03-22	PI	07GA1100256	CRYSTAL SPRINGS	02/15/07	02/15/07	BOTTLED WATER	19.36
03-22	PI	07GA1100267	DO	02/20/07	02/20/07	BOTTLED WATER	21.88
03-22	PI	07GA1100263	RAWSON CLIPPING SERVICE, INC.	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	150.00
03-28	PI	07GA1100272	CATHERINE GABRYSH	03/19/07	03/19/07	OFFICE SUPPLIES	32.09
03-28	PI	07GA1100269	JEANETTE HUTCHISON	02/14/07	02/14/07	OFFICE SUPPLIES	30.44
03-28	PI	07GA1100270	DO	03/14/07	03/14/07	OFFICE SUPPLIES	19.72
03-28	PI	07GA1100271	REBECCA RUBY	03/16/07	03/16/07	PUBLICATION/REFERENCE MATERIAL	109.06
03-31	SI	DY070300159	DO	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	481.27
SUPPLIES AND MATERIALS TOTALS:							5,456.21
01-31	S8	MA000667273	EQUIPMENT	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,352.43
02-27	S8	MA000676362	DO	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,352.43
03-30	S8	MA000688463	DO	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,497.43
03-30	S8	MA000688464	DO	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	82.86
EQUIPMENT TOTALS:							10,285.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,458.80
OFFICE TOTALS:							287,458.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702600	12/01/06	FRANKED MAIL	305.49	
02-28	SF	DY070202122	12/31/06	FRANKED MAIL	-3.00	
02-28	SF	DY070202123	12/31/06	FRANKED MAIL	-3.00	
02-28	SF	DY070202124	12/31/06	FRANKED MAIL	-18.00	
02-28	SF	DY070202125	12/31/06	FRANKED MAIL	-9.00	
02-28	SF	DY070202126	12/31/06	FRANKED MAIL	-6.00	
02-28	SF	DY070202127	12/31/06	FRANKED MAIL	-3.00	
FRANKED MAIL TOTALS:					263.49	
PERSONNEL COMPENSATION						
BYINGTON, JANET						
		DO	01/01/07	DISTRICT DIRECTOR	373.33	
			01/01/07	SHARED EMPLOYEE	400.00	
			01/01/07	LEGISLATIVE CORRESPONDENT	172.22	
			01/01/07	CONSTITUENT SERVICES REPRESENT	238.88	
			01/01/07	EXECUTIVE ASSISTANT	449.99	
			01/01/07	SENIOR LEGISLATIVE ASSISTANT	327.77	
			01/01/07	DPTY. CH. OF STF LEGISLATIVE	333.33	
			01/01/07	CHIEF OF STAFF	883.33	
			01/01/07	CONSTITUENT SERVICE MANAGER	299.99	
			01/01/07	STAFF ASSISTANT	230.55	
			01/01/07	SPECIAL PROJECTS COORDINATOR	341.66	
			01/01/07	SENIOR LEGISLATIVE ASSISTANT	277.77	
			01/01/07	COMMUNICATIONS DIRECTOR	388.88	
			01/01/07	LEGISLATIVE ASSISTANT	277.77	
			01/01/07	SPECIAL ASSISTANT	194.44	
			01/01/07	LEGISLATIVE ASSISTANT	277.77	
			01/01/07	CONSTITUENT SERVICES REPRESENT	236.11	
PERSONNEL COMPENSATION TOTALS:					5,703.79	
TRAVEL						
01-03	P1	07GA1100140	12/18/06	R/T AIR ATL-DC 7937	263.60	
01-04	P1	07GA1100142	11/29/06	PRIVATE AUTO MILEAGE	147.42	
01-04	P1	07GA1100143	12/09/06	LOCAL TRANSPORTATION	58.50	
01-04	P1	07GA1100144	12/18/06	TRAVEL SUBSISTENCE	28.00	
01-08	P1	07GA1100134	12/19/06	R/T AIR ATL-DC 7937 SUBSISTENCE	280.60	
01-17	P1	07GA1100154	11/27/06	TRAVEL SUBSISTENCE	1,021.73	
TRAVEL TOTALS:					1,799.85	
RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	09/01/06	BLACKBERRY SERVICE	42.74	
01-03	P1	07GA1100132	12/11/06	UTILITIES	121.13	
01-04	P1	07GA1100141	01/01/07	TELECOMMUNICATIONS CHARGES	226.27	
01-17	P1	07GA1100151	12/13/06	TELECOMMUNICATIONS CHARGES	64.49	
01-17	P1	07GA1100153	11/16/06	TELECOMMUNICATIONS CHARGES	323.66	

01-17	P1	07GA1100156	DO	12/01/06	TELECOMMUNICATIONS CHARGES	40.95
01-17	P1	07GA1100159	DO	12/23/06	TELECOMMUNICATIONS CHARGES	59.95
01-17	P1	07GA1100147	CITY PARTNERS, LLC	11/16/06	UTILITIES	388.97
01-17	P1	07GA1100148	DO	11/15/06	UTILITIES	22.74
01-17	P1	07GA1100150	UNITED PARCEL SERVICE	12/09/06	POSTAGE/MAILING SERVICE	10.69
01-17	P1	07GA1100152	DO	12/16/06	POSTAGE/MAILING SERVICE	14.71
01-18	C3	NW2007/01200	CINGULAR INTERACTIVE	08/01/06	BLACKBERRY SERVICE	51.02
01-18	P2	HCV07/00666	COMMUNICATIONS TECHNOLOGIES, I	01/09/07	700316474 PARTNER ACS R7 509 P	900.00
01-18	P2	HCV07/00666	DO	01/09/07	700225517 PARTNERACS VOICE MES	400.00
01-18	P2	HCV07/00666	DO	01/09/07	TECH LABOR 104942	600.00
01-18	P2	HCV07/00666	BELL SOUTH	12/08/06	TELECOMMUNICATIONS CHARGES	608.79
01-22	P1	07GA1100160	DISH NETWORK	12/28/06	UTILITIES	45.98
01-22	P1	07GA1100161	DO	12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	39.14
01-30	S5	DY703/02207	DO	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	54.50
01-30	S5	DY703/02208	DO	12/01/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	S5	DY703/02213	DO	12/01/06	DC TEL SERVICE (TRANSFER)	116.00
01-30	S5	DY703/02214	DO	12/01/06	DC TEL TOLLS (TRANSFER)	1,228.09
01-30	S5	DY703/02215	DO	11/14/06	TELECOMMUNICATIONS CHARGES	19.06
01-30	P1	07GA1100179	BELL SOUTH	11/29/06	TELECOMMUNICATIONS CHARGES	19.06
01-30	P1	07GA1100180	DO	12/30/06	POSTAGE/MAILING SERVICE	5.70
01-30	P1	07GA1100181	UPS	12/01/06	TELECOMMUNICATIONS CHARGES	84.00
02-06	P1	07GA1100185	BELL SOUTH	12/01/06	UTILITIES	24.85
02-06	P1	07GA1100189	CITY PARTNERS, LLC	12/14/06	UTILITIES	47.71
02-06	P1	07GA1100186	KX ENERGY	12/11/06	UTILITIES	9.53
02-09	P1	07GA1100191	BELL SOUTH	12/14/06	TELECOMMUNICATIONS CHARGES	34.39
02-09	P1	07GA1100192	DO	12/13/06	TELECOMMUNICATIONS CHARGES	306.29
02-09	P1	07GA1100193	DO	12/16/06	TELECOMMUNICATIONS CHARGES	20.97
02-14	P1	07GA1100206	DO	12/01/06	TELECOMMUNICATIONS CHARGES	850.00
02-14	P1	07GA1100205	COMMUNICATIONS TECHNOLOGIES	01/02/07	UTILITIES	9.99
02-23	P2	HCV07/00444	VERIZON WIRELESS	02/05/07	7250 BB	452.43
02-28	HV	07A90300281	CITY PARTNERS, LLC	12/15/06	CHANGE LV07 TO LV06	18.02
02-28	HV	07A90300280	CRYSTAL SPRINGS	12/27/06	CHANGE LV07 TO LV06	7,305.82
PRINTING AND REPRODUCTION						
01-03	P1	07GA1100137	ASAP SIGNS	12/19/06	PRINTING AND REPRODUCTION	1,046.86
01-17	P1	07GA1100155	DAVID L. ANDRUKITUS, INC.	12/29/06	PRINTING AND REPRODUCTION	132.50
01-30	P1	07GA1100183	DO	12/29/06	PRINTING AND REPRODUCTION	320.00
OTHER SERVICES						1,519.36
01-03	P1	07GA1100139	ICONSITUENTS	12/21/06	EMAIL AND WEB RELATED SERVICES	14,500.00
SUPPLIES AND MATERIALS						14,500.00
01-03	P1	07GA1100131	JANET BYINGTON	12/18/06	OFFICE SUPPLIES	58.79
01-03	P1	07GA1100135	JEANETTE HUTCHISON	12/18/06	OFFICE SUPPLIES	100.80
01-03	P1	07GA1100138	DO	12/20/06	OFFICE SUPPLIES	10.59
01-03	P1	07GA1100136	RAWSON CLIPPING SERVICE, INC.	12/01/06	PUBLICATION/REFERENCE MATERIAL	163.50
01-04	P1	07GA1100145	CRYSTAL SPRINGS	11/27/06	BOTTLED WATER	18.02
01-16	P2	QSS43466	AMWIN FLAG COMPANY	12/15/06	GEORGIA FLAG 3X5 #141467	30.20
01-16	P2	QSS43466	DO	12/15/06	POW FLAG 3X5 #377998	27.40
01-17	P1	07GA1100146	ADFERO GROUP	10/01/06	PUBLICATION/REFERENCE MATERIAL	447.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PHIL GINGREY—Con.						
01-17	P1	JANET BYINGTON	12/21/06	MARIETTA DAILY JOURNAL		206.01
01-17	P1	RAWSON CLIPPING SERVICE, INC.	12/01/06	PUBLICATION/REFERENCE MATERIAL		150.00
01-30	P1	CRYSTAL SPRINGS	12/15/06	BOTTLED WATER		9.02
01-31	S1		12/01/06	OFFICE SUPPLY (TRANSFER)		98.55
02-07	HV		12/01/06	FRAMING (TRANSFER)		118.00
02-14	P1	ALLIED TELEPHONE DIRECTORIES	06/01/06	PUBLICATION/REFERENCE MATERIAL		891.00
02-14	P1	JOHN PATRICK O'KEEFE	12/17/06	OFFICE SUPPLIES		27.76
02-28	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		630.00
02-28	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		63.00
02-28	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		42.75
02-28	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		18.25
02-28	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		141.75
02-28	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		24.30
02-28	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		4.05
03-26	P2	CDW GOVERNMENT INC	11/16/07	LACE USB 600 GB 7.2 K (81		599.90
03-26	P2	DO	11/16/07	FREIGHT CHARGE		12.99
03-31	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		29.25
03-31	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		40.00
03-31	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF		12/01/06	OFFICE SUPPLY (TRANSFER)		12.15
SUPPLIES AND MATERIALS TOTALS:					1,877.58	
EQUIPMENT						
03-20	F2	RICOH	02/13/07	COPIER - RICOH AFICIO MP C3000		8,376.00
EQUIPMENT TOTALS:					8,376.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					41,345.89	
OFFICE TOTALS:					41,345.89	

2007 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,276.33	21,276.33
PERSONNEL COMPENSATION	184,769.94	184,769.94
PERSONNEL BENEFITS	464.54	464.54
TRAVEL	10,922.57	10,922.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOUIE GOHMERT—Con.						
01-30	P1	07TX0100172	01/12/07	AIRFARE	204.40	204.40
01-30	P1	07TX0100173	01/16/07	AIRFARE	204.40	204.40
01-30	P1	07TX0100179	01/22/07	GASOLINE	55.50	55.50
01-30	P1	07TX0100180	01/14/07	TRAVEL SUBSISTENCE	482.32	482.32
02-01	P1	07TX0100187	01/19/07	AIRFARE	223.40	223.40
02-01	P1	07TX0100188	01/22/07	AIRFARE	204.40	204.40
02-01	P1	07TX0100188	01/26/07	AIRFARE	204.40	204.40
02-06	P1	07TX0100191	01/29/07	AIRFARE	204.40	204.40
02-06	P1	07TX0100192	02/01/07	LEASED AUTO 2007 GMC YUKON	268.78	268.78
02-20	P9	TX01010702	02/09/07	AIRFARE	223.40	223.40
02-21	P1	07TX0100216	01/05/07	LOCAL TRANSPORTATION	73.00	73.00
02-21	P1	07TX0100217	01/13/07	CAR RENTAL	134.84	134.84
02-21	P1	07TX0100218	01/14/07	LODGING	494.22	494.22
02-21	P1	07TX0100219	01/22/07	GASOLINE	55.50	55.50
02-21	P1	07TX0100220	01/19/07	LOCAL TRANSPORTATION	2.00	2.00
02-21	P1	07TX0100221	02/05/07	PRIVATE AUTO MILEAGE	58.62	58.62
02-21	P1	07TX0100213	02/16/07	GASOLINE	52.56	52.56
02-26	P1	07TX0100225	02/15/07	LOCAL TRANSPORTATION	10.00	10.00
02-26	P1	07TX0100226	02/16/07	AIRFARE	435.40	435.40
02-27	P1	07TX0100229	02/16/07	PRIVATE AUTO MILEAGE	474.62	474.62
02-27	P1	07TX0100230	01/11/07	PRIVATE AUTO MILEAGE	497.20	497.20
03-07	P1	07TX0100245	02/25/07	PRIVATE AUTO MILEAGE	13.68	13.68
03-07	P1	07TX0100244	02/20/07	LODGING	504.31	504.31
03-08	P1	07TX0100248	02/19/07	LODGING	241.84	241.84
03-08	P1	07TX0100250	02/25/07	CAR RENTAL	334.75	334.75
03-08	P1	07TX0100249	02/21/07	GASOLINE	9.01	9.01
03-08	P1	07TX0100258	02/17/07	MEALS ON TRAVEL	121.68	121.68
03-08	P1	07TX0100259	02/23/07	GASOLINE	26.00	26.00
03-08	P1	07TX0100246	02/25/07	LOCAL TRANSPORTATION	50.00	50.00
03-08	P1	07TX0100254	02/25/07	MEALS ON TRAVEL	77.51	77.51
03-08	P1	07TX0100255	02/26/07	CAR RENTAL	296.33	296.33
03-12	P1	07TX0100256	03/05/07	AIRFARE	435.40	435.40
03-15	P1	07TX0100263	02/16/07	CAR RENTAL	296.33	296.33
03-19	P1	07TX0100283	02/21/07	PRIVATE AUTO MILEAGE	169.86	169.86
03-19	P1	07TX0100273	02/21/07	LOCAL TRANSPORTATION	12.99	12.99
03-19	P1	07TX0100279	02/21/07	LODGING	148.35	148.35
03-19	P1	07TX0100280	02/21/07	MEALS ON TRAVEL	25.43	25.43
03-19	P1	07TX0100270	02/26/07	LODGING	154.97	154.97
03-19	P1	07TX0100274	02/25/07	CAR RENTAL	60.93	60.93
03-19	P1	07TX0100275	02/25/07	MEALS ON TRAVEL	93.17	93.17
03-19	P1	07TX0100276	02/26/07	LOCAL TRANSPORTATION	6.00	6.00
03-19	P1	07TX0100277	02/26/07	GASOLINE	2.84	2.84
03-19	P1	07TX0100278	03/01/07	LEASED AUTO 2007 GMC YUKON	268.78	268.78
03-20	P9	TX01010703				

03-21	P1	07TX0100292	CITIBANK GOV CARD SERVICE	02/12/07	02/12/07	AIRFARE	204.40
03-21	P1	07TX0100293	DO	02/09/07	02/09/07	CAR RENTAL	124.95
03-21	P1	07TX0100294	DO	02/15/07	02/15/07	AIRFARE	408.80
03-21	P1	07TX0100295	DO	02/17/07	02/17/07	CAR RENTAL	131.92
03-21	P1	07TX0100296	DO	02/17/07	02/17/07	MEALS ON TRAVEL	13.00
03-21	P1	07TX0100288	LISA M. BENSON	03/08/07	03/08/07	PRIVATE AUTO MILEAGE	30.40
03-28	P1	07TX0100299	CITIBANK GOV CARD SERVICE	03/16/07	03/16/07	AIRFARE	435.40
03-29	P1	07TX0100305	LONGVIEW CHAMBER OF COMMERCE	03/10/07	03/10/07	LODGING	325.00
03-29	P1	07TX0100287	MEAGEN MCARTHUR	02/26/07	02/26/07	AIRFARE	658.60
						TRAVEL TOTALS:	10,922.57
01-19	CB	FXF0701188	RENT, COMMUNICATION, UTILITIES	01/08/07	01/08/07	OVERNIGHT MAIL	47.40
01-22	P1	07TX0100153	FEDERAL EXPRESS CORP	12/10/06	01/09/07	EQUIPMENT RENTAL	99.00
01-23	P9	TX01004R0701	AUTOMATED SIGNATURE TECH	01/01/07	01/31/07	LUPKIN RENT	480.00
01-23	P9	TX01005R0701	CITY OF LUPKIN	01/01/07	01/31/07	NACOGDOCHES RENT	117.45
01-23	P9	TX0102R0701	CITY OF NACOGDOCHES	01/01/07	01/31/07	LONGVIEW RENT	300.00
01-23	P9	TX0103R0701	GREGG COUNTY	01/01/07	01/31/07	MARSHALL RENT	85.00
01-23	P9	TX0103R0701	HARRISON COUNTY TREASURER	01/01/07	01/31/07	TYLER RENT	1,702.50
01-23	P9	TX0101R0701	WOODGATE T. LTD.	01/01/07	02/21/07	UTILITIES	52.73
01-24	P1	07TX0100158	SUDENLINK	01/16/07	01/16/07	OVERNIGHT MAIL	47.40
01-30	CB	FXF0725078	FEDERAL EXPRESS CORP	12/05/06	02/21/07	UTILITIES	49.96
01-30	P1	07TX0100178	LONGVIEW CABLE	01/19/07	01/04/07	TELECOMMUNICATIONS CHARGES	219.27
01-30	P1	07TX0100175	SBC COMMUNICATIONS	01/19/07	01/19/07	OVERNIGHT MAIL	79.31
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES	186.60
02-06	P1	07TX0100195	CONSOLIDATED COMMUNICATIONS	01/24/07	01/24/07	OVERNIGHT MAIL	33.34
02-09	CB	FXF070208B	FEDERAL EXPRESS CORP	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	349.60
02-12	P1	07TX0100197	AT&T	01/10/07	03/09/07	EQUIPMENT RENTAL	198.00
02-14	P1	07TX0100202	AUTOMATED SIGNATURE TECH	01/10/07	01/10/07	OVERNIGHT MAIL	79.31
02-14	P1	07TX0100200	SBC COMMUNICATIONS	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES	258.76
02-14	P1	07TX0100201	DO	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES	167.05
02-20	P9	TX01004R0702	CITY OF LUPKIN	02/01/07	02/28/07	LUPKIN RENT	480.00
02-20	P9	TX0105R0702	CITY OF NACOGDOCHES	02/01/07	02/28/07	NACOGDOCHES RENT	117.45
02-20	P9	TX0102R0702	GREGG COUNTY	02/01/07	02/28/07	LONGVIEW RENT	300.00
02-20	P9	TX0103R0702	HARRISON COUNTY TREASURER	02/01/07	02/28/07	MARSHALL RENT	85.00
02-20	P9	TX0101R0702	WOODGATE T. LTD.	02/01/07	02/28/07	TYLER RENT	1,702.50
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	14.74
02-22	P2	HCV0701093	VERIZON WIRELESS	02/03/07	02/03/07	8703 BLACKBERRY	99.99
02-24	P1	07TX0100223	SUDENLINK	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES	81.62
02-24	P1	07TX0100223	DO	01/16/07	02/15/07	UTILITIES	86.43
02-26	P1	07TX0100157	SBC COMMUNICATIONS	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES	224.66
02-27	P1	07TX0100228	DO	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.75
02-28	S5	DY706105685	VERIZON WIRELESS	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	79.24
02-28	S5	DY706105686	DO	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	60.00
02-28	S5	DY706105690	DO	01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	144.00
02-28	S5	DY706105691	DO	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	183.92
02-28	S5	DY706105692	DO	01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	49.96
03-02	P1	07TX0100235	LONGVIEW CABLE	02/22/07	03/21/07	UTILITIES	19.24
03-02	P1	07TX0100238	SUDENLINK	02/22/07	03/21/07	UTILITIES	349.99
03-05	P2	HCV0701224	VERIZON WIRELESS	02/15/07	02/15/07	TREO 700W	24.02
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL	191.39
03-08	P1	07TX0100251	CONSOLIDATED COMMUNICATIONS	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOUIE COHMET—Con.						
03-15	P1	07TX0100265	01/22/07	TELECOMMUNICATIONS CHARGES	157.43	
03-15	P1	07TX0100266	01/22/07	TELECOMMUNICATIONS CHARGES	163.30	
03-15	P1	07TX0100262	01/22/07	TELECOMMUNICATIONS CHARGES	167.05	
03-16	C8	FXF0703148	03/01/07	OVERNIGHT MAIL	13.29	
03-19	P1	07TX0100282	01/25/07	TELECOMMUNICATIONS CHARGES	354.60	
03-20	P9	TX01040703	03/01/07	LUFKIN RENT	480.00	
03-20	P9	TX01050703	03/01/07	NACOGDOCHES RENT	117.45	
03-20	P9	TX01020703	03/01/07	LONGVIEW RENT	300.00	
03-20	P9	TX01030703	03/01/07	MARSHALL RENT	85.00	
03-20	P9	TX01010703	03/01/07	TYLER RENT	1,702.50	
03-21	P1	07TX0100291	02/01/07	TELECOMMUNICATIONS CHARGES	60.14	
03-21	P1	07TX0100290	02/05/07	TELECOMMUNICATIONS CHARGES	217.02	
03-23	HV	07A90100097	02/16/07	TAPE DUPLICATION	35.00	
03-23	HV	07A90100097	02/16/07	TAPE DUPLICATION	35.00	
03-28	P1	07TX0100300	03/16/07	TELECOMMUNICATIONS CHARGES	86.12	
03-29	P1	07TX0100304	03/22/07	UTILITIES	44.95	
03-29	P1	07TX0100303	01/16/07	TELECOMMUNICATIONS CHARGES	55.40	
03-31	S5	DY070400141	02/01/07	DC TEL EQUIP (TRANSFER)	60.00	
03-31	S5	DY070400845	02/01/07	DC TEL SERVICE (TRANSFER)	144.00	
03-31	S5	DY070402289	02/01/07	DC TEL TOLLS (TRANSFER)	2,527.20	
03-31	S5	DY070407486	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	41.75	
03-31	S5	DY070409688	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	76.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,732.70	
PRINTING AND REPRODUCTION						
02-21	P1	07TX0100210	02/07/07	PRINTING AND REPRODUCTION	21.90	
03-02	P1	07TX0100239	01/18/07	PRINTING AND REPRODUCTION	24.95	
03-05	P5	7M3287001	02/07/07	MASSPRINTING#1	28,501.73	
03-19	P1	07TX0100271	03/09/07	PRINTING AND REPRODUCTION	56.90	
03-19	P1	07TX0100272	03/09/07	PRINTING AND REPRODUCTION	56.95	
03-26	S3	07085000245	03/01/07	PHOTOGRAPHIC (TRANSFER)	4.80	
03-29	P1	07TX0100306	03/20/07	PRINTING AND REPRODUCTION	169.95	
				PRINTING AND REPRODUCTION TOTALS:	28,837.18	
OTHER SERVICES						
02-01	P1	07TX0100189	01/15/07	INSURANCE	620.57	
03-15	P1	07TX0100268	02/16/07	EMAIL AND WEB RELATED SERVICES	170.00	
03-28	P1	07TX0100301	02/01/07	INSURANCE	610.51	
03-28	P1	07TX0100302	03/31/07	INSURANCE	605.45	
				OTHER SERVICES TOTALS:	2,006.53	
SUPPLIES AND MATERIALS						
01-17	P1	07TX0100146	01/02/07	OFFICE SUPPLIES	62.76	
01-17	P1	07TX0100147	01/04/07	OFFICE SUPPLIES	96.59	
01-17	P1	07TX0100145	01/08/07	FOOD & BEVERAGE FOR MEETINGS	139.40	
01-17	P1	07TX0100148	01/13/07	PUBLICATION/REFERENCE MATERIAL	138.00	

01-30	P2	05543687	ANNIN & COMPANY	01/09/07	01/09/07	FLAG POLE #552100	56.70
01-30	P2	05543687	DO	01/09/07	01/09/07	BASE STANDS #697461	46.30
01-30	P1	077X0100176	HOLLY J. SHULER MUSKUS	01/10/07	01/16/07	OFFICE SUPPLIES	15.58
01-30	P1	077X0100177	DO	01/05/07	01/13/07	FOOD & BEVERAGE FOR MEETINGS	189.63
01-30	P1	077X0100171	JUSTIN TANNER	01/18/07	01/18/07	OFFICE SUPPLIES	108.06
01-31	S1	DY070101678		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	510.92
01-31	HV	07A90300249	JONNA GAIL FITZGERALD	01/02/07	01/02/07	CORR. 01/17/07 P1 077X0100146	-62.76
02-06	P1	077X0100153	JUSTIN TANNER	01/30/07	01/30/07	OFFICE SUPPLIES	75.60
02-06	P1	077X0100154	MEAGEN MCARTHUR	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS	82.51
02-14	P1	077X0100203	JONNA GAIL FITZGERALD	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	18.00
02-14	P1	077X0100204	JUSTIN TANNER	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	50.00
02-14	P1	077X0100205	DO	02/02/07	02/02/07	OFFICE SUPPLIES	311.81
02-14	P1	077X0100206	DO	02/05/07	02/05/07	OFFICE SUPPLIES	19.94
02-14	P1	077X0100199	TEXAS STATE DIRECTORY PRESS	01/22/07	01/22/07	PUBLICATION/REFERENCE MATERIAL	117.11
02-16	P1	077X0100207	JUSTIN TANNER	02/06/07	02/06/07	OFFICE SUPPLIES	91.33
02-21	P1	077X0100209	FRED PRYOR SEMINARS	02/13/07	02/12/08	PUBLICATION/REFERENCE MATERIAL	2,500.00
02-21	P1	077X0100211	MEAGEN MCARTHUR	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	10.00
02-21	P1	077X0100212	DO	02/10/07	02/10/07	FOOD & BEVERAGE FOR MEETINGS	21.01
02-21	P1	077X0100215	SABINE COUNTY REPORTER	02/14/07	02/13/08	PUBLICATION/REFERENCE MATERIAL	33.00
02-23	P1	077X0100214	THE PANOLA WATCHMAN	02/14/07	02/13/08	PUBLICATION/REFERENCE MATERIAL	47.00
02-24	P1	077X0100224	JUSTIN TANNER	02/12/07	02/12/07	OFFICE SUPPLIES	28.33
02-27	P1	077X0100231	CROWN OFFICE SUPPLIES	02/01/07	02/01/07	OFFICE SUPPLIES	115.49
02-27	P1	077X0100232	DO	02/01/07	02/01/07	OFFICE SUPPLIES	109.49
02-27	P1	077X0100233	DO	02/01/07	02/01/07	OFFICE SUPPLIES	132.42
02-27	P1	077X0100234	DO	02/14/07	02/14/07	OFFICE SUPPLIES	214.44
02-28	S1	DY070200451		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	200.05
02-28	P1	077X0100227	PAUL D NEWINGER	02/21/07	02/21/07	PUBLICATION/REFERENCE MATERIAL	5.00
03-02	P1	077X0100237	HOLLY J. SHULER MUSKUS	01/26/07	02/14/07	OFFICE SUPPLIES	74.45
03-02	P1	077X0100236	LISA M. BENSON	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS	27.00
03-02	P1	077X0100240	LUKIN DAILY NEWS	03/05/07	03/04/08	PUBLICATION/REFERENCE MATERIAL	264.00
03-07	P1	077X0100241	LONGVIEW NEWSPAPERS, INC	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	225.00
03-07	P1	077X0100242	NEW MESSENGER	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	141.00
03-07	P1	077X0100243	PINEWOODS ECONOMIC	02/15/07	02/14/08	FOOD & BEVERAGE FOR MEETINGS	30.00
03-08	P1	077X0100257	JUSTIN TANNER	02/22/07	02/22/07	OFFICE SUPPLIES	113.32
03-08	P1	077X0100247	TEXAS DAILY NEWSPAPER	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	14.00
03-12	P1	077X0100252	HENDERSON DAILY NEWS	03/01/07	02/28/09	PUBLICATION/REFERENCE MATERIAL	312.00
03-15	C1	NW200706004	DEER PARK	01/08/07	01/08/07	BOTTLED WATER	103.92
03-15	C1	NW200706004	DO	01/22/07	01/22/07	BOTTLED WATER	31.90
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	P1	077X0100259	JUSTIN TANNER	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	10.38
03-15	P1	077X0100254	LISA M. BENSON	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS	300.00
03-19	P1	077X0100284	MEAGEN MCARTHUR	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	30.74
03-19	P1	077X0100281	WOMEN OF TYLER	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	40.00
03-20	P1	077X0100285	JUSTIN TANNER	03/13/07	03/13/07	OFFICE SUPPLIES	176.93
03-21	P1	077X0100286	HOLLY J. SHULER MUSKUS	03/12/07	03/12/07	OFFICE SUPPLIES	100.00
03-21	P1	077X0100289	LISA M. BENSON	03/05/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	79.00
03-29	C1	NW200708604	DEER PARK	02/15/07	02/15/07	BOTTLED WATER	127.82
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301482		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOUIE GOHMERT—Con.						
03-31	SF	DY070301483	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.50
03-31	SF	DY070303677	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303678	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY070300463	03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	626.06
					SUPPLIES AND MATERIALS TOTALS:	8,264.58
EQUIPMENT						
01-31	S8	MA000671076	01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,022.32
02-27	S8	MA000676393	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,990.32
02-27	S8	PL000684142	02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	742.25
02-27	S8	PL000684154	02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	468.63
03-30	S8	MA000685475	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,990.32
03-30	S8	PL000692622	03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	742.25
03-30	S8	PL000692633	03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	468.63
03-30	S8	PL000692741	03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	350.40
					EQUIPMENT TOTALS:	11,775.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,049.49
					OFFICE TOTALS:	284,049.49

1294

2006 HON. LOUIE GOHMERT OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	SF	DY070102449	12/01/06	12/31/06	FRANKED MAIL	-7.23
01-31	SF	DY070102451	12/01/06	12/31/06	FRANKED MAIL	-4.73
01-31	SF	DY070102452	12/01/06	12/31/06	FRANKED MAIL	6.02
01-31	SF	DY070102454	12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102456	12/01/06	12/31/06	FRANKED MAIL	-5.30
01-31	SF	DY070102458	12/01/06	12/31/06	FRANKED MAIL	-5.30
01-31	SF	DY070102459	12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102461	12/01/06	12/31/06	FRANKED MAIL	-4.73
01-31	SF	DY070102463	12/01/06	12/31/06	FRANKED MAIL	4.73
01-31	SF	DY070102464	12/01/06	12/31/06	FRANKED MAIL	4.73
01-31	SF	DY070102465	12/01/06	12/31/06	FRANKED MAIL	-4.73
01-31	SF	DY070102466	12/01/06	12/31/06	FRANKED MAIL	4.73
01-31	04	NW200702601	12/01/06	12/01/06	FRANKED MAIL	306.67
					UNITED STATES POSTAL SERVICE	246.54
					FRANKED MAIL TOTALS:	177.17
PERSONNEL COMPENSATION						
BENSON, LISA M.						
01/01/07	01/02/07	01/02/07	01/02/07	01/02/07	CONSTITUENT SERVICES REPRESENT	236.66
01/01/07	01/02/07	01/02/07	01/02/07	01/02/07	STAFF ASSISTANT	172.22
01/01/07	01/02/07	01/02/07	01/02/07	01/02/07	LEGISLATIVE CORRESPONDENT	347.22
01/01/07	01/02/07	01/02/07	01/02/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	244.44
01/01/07	01/02/07	01/02/07	01/02/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	377.77
01/01/07	01/02/07	01/02/07	01/02/07	01/02/07	DISTRICT DIRECTOR	235.55
01/01/07	01/02/07	01/02/07	01/02/07	01/02/07	COMMUNICATIONS DIRECTOR	

JAMES, DAVID D.	01/01/07	01/02/07	SENIOR AIDE	555.56
KARIYE, MELINDA D.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	211.11
KENT, ANDREW S.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	177.77
LIVELY, SCOTT M.	01/01/07	01/02/07	LEGISLATIVE COUNSEL	311.66
MCARTHUR, MEGAN	01/01/07	01/02/07	SCHEDULER	208.33
MSZAR, LAURA M.	01/01/07	01/02/07	PAID INTERN	66.67
MUSKUS, HOLLY J.	01/01/07	01/02/07	STAFF ASSISTANT	144.44
NENNINGER, PAUL D.	01/01/07	01/02/07	FINANCIAL DIRECTOR	108.84
SNYDER, MATTHEW S.	01/01/07	01/02/07	PAID INTERN	33.33
TANNER, JUSTIN B.	01/01/07	01/02/07	STAFF ASST/SYSTEMS MANAGER	199.99
TOMBERLIN, MICHAEL	01/01/07	01/02/07	CHIEF OF STAFF	555.55
			PERSONNEL COMPENSATION TOTALS:	4,364.88
TRAVEL				
01-04	HR	ACH247561	ANDREW BLAYLOCK	-66.00
01-04	HR	ACH247561	DO	-35.47
01-05	PI	07TX0100124	BRIAN CARL	82.62
01-05	PI	07TX0100125	DO	13.00
01-11	PI	07TX0100133	CITIBANK GOV CARD SERVICE	435.30
01-16	PI	07TX01RWT05	ANDREW BLAYLOCK	35.47
01-17	PI	07TX0100141	JUSTIN TANNER	75.95
01-17	PI	07TX0100142	DO	9.02
01-17	PI	07TX0100143	DO	87.87
01-17	PI	07TX0100144	DO	13.00
01-22	PI	07TX01RWT04	ANDREW BLAYLOCK	66.00
01-26	PI	07TX0100135	CITIBANK GOV CARD SERVICE	408.60
01-26	PI	07TX0100136	DO	106.00
01-30	PI	07TX0100165	DO	37.40
01-30	PI	07TX0100166	DO	50.60
01-30	PI	07TX0100167	DO	50.30
01-30	PI	07TX0100168	DO	186.98
01-30	PI	07TX0100169	DO	202.16
01-31	PI	07TX0100183	LISA M. BENSON	55.25
03-07	PI	07TX0100030	CITIBANK GOV CARD SERVICE	133.89
03-07	PI	07TX0100160	DO	10.00
03-07	PI	07TX0100161	DO	2,407.74
03-07	PI	07TX0100162	DO	
RENT, COMMUNICATION, UTILITIES				
01-05	PI	07TX0100123	CONSOLIDATED COMMUNICATIONS	186.28
01-05	PI	07TX0100122	LONGVIEW CABLE TV	33.09
01-05	PI	07TX0100130	PAUL D. NENNINGER	111.29
01-05	PI	07TX0100120	SUDENLINK	47.73
01-05	PI	07TX0100121	DO	49.05
01-09	PI	07TX0100017	SBC	62.87
01-11	PI	07TX0100138	SUDENLINK	81.60
01-11	PI	07TX0100139	DO	47.27
01-11	PI	07TX0100140	DO	47.27
01-12	CB	FXF070111B	FEDERAL EXPRESS CORP	9.60
01-17	PI	07TX0100149	SBC	218.74
TRAVEL TOTALS:				
			TELECOMMUNICATIONS CHARGES	
			UTILITIES	
			TELECOMMUNICATIONS CHARGES	
			UTILITIES	
			TELECOMMUNICATIONS CHARGES	
			UTILITIES	
			TELECOMMUNICATIONS CHARGES	
			UTILITIES	
			TELECOMMUNICATIONS CHARGES	
			UTILITIES	
			OVERNIGHT MAIL	
			TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LOUIE GOMHART—Con.						
01-17	P1	07TX0100150	DO	TELECOMMUNICATIONS CHARGES	154.08	
01-17	P1	07TX0100151	DO	TELECOMMUNICATIONS CHARGES	346.48	
01-26	P1	07TX0100159	DO	TELECOMMUNICATIONS CHARGES	74.59	
01-30	SS	0Y703106183		DISTRICT OFC TEL EQUIP (TRFR)	41.75	
01-30	SS	0Y703106184		DISTRICT OFC TEL TOLLS (TRFR)	56.62	
01-30	SS	0Y703106188		DC TEL EQUIP (TRANSFER)	1,421.00	
01-30	SS	0Y703106190		DC TEL SERVICE (TRANSFER)	144.00	
01-30	SS	0Y703106191		DC TEL TOLLS (TRANSFER)	1,412.99	
01-30	P1	07TX0100182		TELECOMMUNICATIONS CHARGES	39.30	
02-14	P1	07TX0100198		POSTAGE/MAILING SERVICE	47.54	
02-24	P1	07TX0100222		TELECOMMUNICATIONS CHARGES	49.27	
03-13	P2	HC0700387		TELECOMMUNICATIONS CHARGES	220.00	
				CW 8700C COLOR W/ VOICE AND DA	4,902.01	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-09	P1	07TX0100033		PRINTING AND REPRODUCTION	1,333.70	
01-22	P1	07TX0100154		OVERAGE	148.42	
03-08	P1	07TX0100253		PRINTING AND REPRODUCTION	8.10	
PRINTING AND REPRODUCTION TOTALS:						
01-26	P1	07TX0100128		INSURANCE	615.51	
01-31	P1	07TX0100185		INSURANCE	356.40	
02-01	P1	07TX0100190		INSURANCE	356.40	
02-13	HR	397214		REMB; DUPLICATE PAYMENT	-356.40	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-05	P1	07TX0100127		OFFICE SUPPLIES	8.96	
01-05	P1	07TX0100126		FOOD & BEVERAGE FOR MEETINGS	18.00	
01-05	P1	07TX0100129		OFFICE SUPPLIES	68.97	
01-10	P1	07TX0100132		PUBLICATION/REFERENCE MATERIAL	5,596.00	
01-11	P1	07TX0100137		PUBLICATION/REFERENCE MATERIAL	2,548.00	
01-11	P1	07TX0100134		OFFICE SUPPLIES	34.79	
01-17	P2	OSM32328		SONY SONY DVD RECORDER & VHS P	279.00	
01-17	P2	OSM32328		SHIPPING	12.99	
01-22	P1	07TX0100152		FOOD & BEVERAGE FOR MEETINGS	80.00	
01-23	C1	NW200702203		BOTTLED WATER	68.93	
01-23	C1	NW200702203		BOTTLED WATER	2.00	
01-26	P2	OS343491		US FLAG WITH TASSELS #021600	99.10	
01-26	P2	OS343491		TEXAS FLAG WITH TASSELS #1453	66.20	
01-26	P2	OS343491		WOOD FLAG POLE #552100	55.20	
01-26	P2	OS343491		FLAG BASE #697461	44.80	
01-26	P2	OS343491		EAGLE - POLE TOPPER #6010631	20.30	
01-26	P2	OS343491		SPHERE - POLE TOPPER #607370	18.20	
01-26	P2	OS343491		SHIPPING CHARGE	3.00	

01-30	P1	07TX0100181	JUSTIN TANNER	11/28/06	12/01/06	11/28/06	OFFICE SUPPLIES	109.12
01-31	SF	DY070101085		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101087		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070101088		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101089		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070101090		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101091		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101092		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070101093		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101094		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070101095		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101096		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101097		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101098		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101099		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070101100		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070103767		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070103769		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103770		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103772		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103774		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103776		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103778		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103781		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103783		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103784		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103785		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103786		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070103787		12/01/06	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	17.00
01-31	P1	07TX0100186	CHELSEA SAYLORS	07/05/06	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	62.76
01-31	P1	07TX0100186	JONNA GAIL FITZGERALD	01/02/07	01/02/07	01/02/07	OFFICE SUPPLIES	50.22
01-31	P1	07A90300249	LSR M. BENSON	10/10/06	10/10/06	10/10/06	OFFICE SUPPLIES	99.00
01-31	P1	07TX0100184		12/08/06	12/08/06	12/08/06	FRAMING (TRANSFER)	20.00
02-07	HV	07A90100073		09/15/07	09/15/07	09/15/07	PUBLICATION/REFERENCE MATERIAL	9.59
02-23	P1	07TX0100208	BULLARD BANNER NEWS	01/02/07	01/02/07	01/02/07	OFFICE SUPPLIES	272.94
02-23	P1	07TX0100174	CROWN OFFICE SUPPLIES	12/11/06	12/11/06	12/11/06	OFFICE SUPPLIES	69.58
03-15	P1	07TX0100260	DO	11/27/06	11/27/06	11/27/06	PAPER - 371721 - EPSON PREM GL	270.00
03-15	P1	07TX0100261	DO	11/27/06	11/27/06	11/27/06	KIT - 726291 - SONY VAO WIREL	285.26
03-20	P2	OSM32190	CDW GOVERNMENT INC	11/27/06	11/27/06	11/27/06	FLASH DRIVE - 956607 INATION U	288.00
03-20	P2	OSM32190	DO	11/27/06	11/27/06	11/27/06		10,340.41
SUPPLIES AND MATERIALS TOTALS:								
01-31	S8	MA00671077	EQUIPMENT	12/01/06	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	12.90
01-31	S8	PL000675418		12/01/06	12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	119.72
01-31	S8	PL000675419		01/01/07	01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	742.25
01-31	S8	PL000675432		01/01/07	01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	241.83
02-16	HV	07A90100079		12/31/06	12/31/06	12/31/06	MAINT CREDIT #IB02937-HSS MEMO	-17.03
03-22	F2	RN000018022	CDW GOVERNMENT INC	03/13/07	03/13/07	03/13/07	CAMERA - CANON POWERSHOT SD800	513.00
03-22	F2	RN000018022	DO	03/13/07	03/13/07	03/13/07	CAMERA - CANON POWERSHOT SD800	513.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006	HON. LOUIE GOHMERT—Con.					
				EQUIPMENT TOTALS:	2,125.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,849.38	
				OFFICE TOTALS:		26,849.38
2007 HON. CHARLES A. GONZALEZ						
				FRANKED MAIL	775.92	775.92
				PERSONNEL COMPENSATION	190,541.97	190,541.97
				PERSONNEL BENEFITS	1,157.20	1,157.20
				TRAVEL	3,996.85	3,996.85
				RENT, COMMUNICATION, UTILITIES	17,387.94	17,387.94
				PRINTING AND REPRODUCTION	390.00	390.00
				OTHER SERVICES	5,401.75	5,401.75
				SUPPLIES AND MATERIALS	7,379.50	7,379.50
				EQUIPMENT	10,590.00	10,590.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,621.13	237,621.13
				OFFICE TOTALS:		237,621.13
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		363.13
02-28	04	NW200705401		FRANKED MAIL		412.79
03-30	04	NW200707901		FRANKED MAIL		775.92
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				DISTRICT DIRECTOR		14,666.67
				PAID INTERN		1,000.00
				STAFF ASSISTANT		366.67
				STAFF ASSISTANT		8,311.11
				PAID INTERN		2,500.00
				CASEWORKER		11,488.90
				SENIOR LEGISLATIVE ASSISTANT		11,733.34
				LEGISLATIVE CORRESPONDENT/AIDE		9,533.34
				PAID INTERN		2,053.34
				CHIEF OF STAFF/COUNSEL		38,693.56
				STAFF ASSISTANT		6,355.56
				EXECUTIVE ASSISTANT		17,372.24
				FOREMAN LABOR FORCE		15,644.44
				LEGISLATIVE DIRECTOR		11,013.90
				CASEWORKER		10,022.23
				CASEWORKER/OUTREACH COORDINATOR		9,777.77
				PRESS SECRETARY		6,222.22
				PAID INTERN		2,053.34
				LEGISLATIVE ASSISTANT		11,733.34
				PERSONNEL COMPENSATION TOTALS:		190,541.97

PERSONNEL BENEFITS

01-31	S7	07031000357	01/01/07	01/31/07	TRANSIT BENEFITS	333.35
02-28	S7	07050000368	02/01/07	02/28/07	TRANSIT BENEFITS	359.48
03-31	S7	07090000379	03/01/07	03/31/07	TRANSIT BENEFITS	464.37
PERSONNEL BENEFITS TOTALS:						1,157.20

TRAVEL

02-01	P1	07TX2000143	01/04/07	01/04/07	LOCAL TRANSPORTATION	25.00
02-07	P1	07TX2000151	01/22/07	01/23/07	LOCAL TRANSPORTATION	103.50
02-16	P1	07TX2000166	01/29/07	01/29/07	LOCAL TRANSPORTATION	16.00
02-16	P1	07TX2000164	01/27/07	01/29/07	CAR RENTAL	105.00
02-16	P1	07TX2000165	01/28/07	01/28/07	GASOLINE	17.76
02-23	P1	07TX2000172	01/25/07	01/25/07	AF BWL-SAT #7215 MALDONADO	289.40
02-23	P1	07TX2000170	01/06/07	01/22/07	AF (4 FLIGHTS) MBR	1,250.40
02-23	P1	07TX2000170	01/31/07	01/31/07	LOCAL TRANSPORTATION	8.00
02-23	P1	07TX2000174	01/22/07	01/22/07	LOCAL TRANSPORTATION	85.50
03-02	P1	07TX2000180	01/12/07	01/12/07	AF DCA-SAN #1002 GONZALEZ	544.30
03-12	P1	07TX2000179	02/07/07	02/07/07	AF DC-SA-DC #9267 HART	388.10
03-15	P1	07TX2000193	02/20/07	02/21/07	TRAVEL SUBSISTENCE	27.52
03-15	P1	07TX2000194	02/21/07	02/21/07	AF DCA-SAT #2093 GARZA	190.30
03-15	P1	07TX2000195	02/21/07	02/24/07	TRAVEL SUBSISTENCE	688.49
03-15	P1	07TX2000196	03/13/07	03/13/07	LOCAL TRANSPORTATION	22.00
03-28	P1	07TX2000202	03/13/07	03/13/07	LOCAL TRANSPORTATION	235.58
03-28	P1	07TX2000204	03/15/07	03/17/07	TRAVEL SUBSISTENCE	3,996.85
TRAVEL TOTALS:						87.98

RENT, COMMUNICATION, UTILITIES

01-17	P1	07TX2000131	01/03/07	01/31/07	UTILITIES	87.98
01-19	CB	FXF0701188	01/03/07	01/03/07	OVERNIGHT MAIL	42.11
01-19	CB	FXF0701188	01/05/07	01/05/07	OVERNIGHT MAIL	26.96
01-22	P1	07TX2000129	01/08/07	02/07/07	UTILITIES	47.45
01-30	CB	FXF012507B	01/11/07	01/11/07	OVERNIGHT MAIL	12.55
01-31	S6	TX4537R0701	01/01/07	01/31/07	GSA RENT SAN ANTONIO	3,627.00
02-01	P1	07TX2000144	01/01/07	01/31/07	UTILITIES	44.95
02-02	CB	FXF070201B	01/18/07	01/18/07	OVERNIGHT MAIL	25.46
02-02	CB	FXF070201B	01/23/07	01/23/07	OVERNIGHT MAIL	7.05
02-07	P1	07TX2000155	12/12/06	01/11/07	TELECOMMUNICATIONS CHARGES	811.85
02-07	CB	FXF070208B	01/24/07	01/24/07	OVERNIGHT MAIL	37.86
02-09	CB	FXF070208B	01/30/07	01/30/07	OVERNIGHT MAIL	7.05
02-16	P1	07TX2000163	01/13/07	02/12/07	UTILITIES	29.95
02-16	P1	07TX2000158	02/01/07	02/28/07	UTILITIES	87.98
02-21	CB	FXF070215B	01/31/07	01/31/07	OVERNIGHT MAIL	102.41
02-21	CB	FXF070215B	02/05/07	02/05/07	OVERNIGHT MAIL	7.05
02-23	P1	07TX2000171	02/08/07	03/07/07	UTILITIES	72.00
02-23	P1	07TX2000175	02/01/07	02/28/07	UTILITIES	44.95
02-23	P1	07TX2000167	01/18/07	01/18/07	POSTAGE/MAILING SERVICE	468.00
02-24	CB	FXF070223A	02/08/07	02/08/07	OVERNIGHT MAIL	14.01
02-24	CB	FXF070223A	02/08/07	02/08/07	OVERNIGHT MAIL	121.87
02-26	S4	07057001052	01/03/07	01/31/07	RECORDING (TRANSFER)	71.90
02-28	S5	07Y06105930	01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	33.15
02-28	S5	07Y06105931	01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	3.61
02-28	S5	07Y06105935	01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES A. GONZALEZ—Con.						
02-28	S5	DY06105936	01/01/07	DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5	DY06105937	01/01/07	DC TEL TOLLS (TRANSFER)	95.78	
02-28	S6	TX45370702	02/01/07	GSA RENT SAN ANTONIO	3,627.00	
03-02	P1	07TX2000176	01/13/07	TELECOMMUNICATIONS CHARGES	45.95	
03-06	CB	FX0703002B	02/14/07	OVERNIGHT MAIL	20.15	
03-06	CB	FX0703002B	02/16/07	OVERNIGHT MAIL	872	
03-09	CB	FX0703008A	02/21/07	OVERNIGHT MAIL	77.17	
03-09	CB	FX0703008A	02/23/07	OVERNIGHT MAIL	96.88	
03-15	P1	07TX2000190	01/12/07	TELECOMMUNICATIONS CHARGES	566.22	
03-16	P1	07TX2000197	03/01/07	UTILITIES	87.98	
03-16	CB	FX0703148	03/01/07	OVERNIGHT MAIL	33.17	
03-21	P1	07TX2000199	04/07/07	UTILITIES	72.00	
03-23	CB	FX070322A	03/09/07	OVERNIGHT MAIL	143.30	
03-23	CB	FX070322A	03/08/07	OVERNIGHT MAIL	9.60	
03-28	P1	07TX2000207	02/16/07	POSTAGE/MAILING SERVICE	129.72	
03-28	P1	07TX2000206	03/16/07	TELECOMMUNICATIONS CHARGES	112.50	
03-28	P1	07TX2000203	02/13/07	UTILITIES	29.95	
03-30	CB	FX070329A	03/16/07	OVERNIGHT MAIL	22.79	
03-30	S6	TX45370703	03/31/07	GSA RENT SAN ANTONIO	3,627.19	
03-31	S5	DY070400209	02/01/07	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	DY070400896	02/01/07	DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	DY070402872	02/01/07	DC TEL TOLLS (TRANSFER)	2,375.17	
03-31	S5	DY070407249	02/01/07	DISTRICT OFC TEL EQUIP (TRFR)	33.15	
03-31	S5	DY070408133	02/01/07	DISTRICT OFC TEL TOLLS (TRFR)	240	
PRINTING AND REPRODUCTION					17,387.94	
01-26	S3	07026000302	01/01/07	PHOTOGRAPHIC (TRANSFER)	34.20	
02-16	P1	07TX2000156	01/29/07	PRINTING AND REPRODUCTION	33.50	
02-23	S3	07054000221	02/01/07	PHOTOGRAPHIC (TRANSFER)	21.40	
03-02	P1	07TX2000181	02/14/07	PRINTING AND REPRODUCTION	79.50	
03-15	P1	07TX2000191	02/26/07	PRINTING AND REPRODUCTION	67.00	
03-26	S3	07085000255	03/01/07	PHOTOGRAPHIC (TRANSFER)	154.40	
OTHER SERVICES					390.00	
01-17	P1	07TX2000130	01/03/07	EMAIL AND WEB RELATED SERVICES	750.00	
01-31	S6	TX453730701	01/01/07	SECURITY SAN ANTONIO	1,050.19	
02-16	P1	07TX2000157	02/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
02-28	S6	TX453730702	02/01/07	SECURITY SAN ANTONIO	1,050.19	
03-15	P1	07TX2000192	03/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
03-30	S6	TX453730703	03/01/07	SECURITY SAN ANTONIO	1,051.37	
SUPPLIES AND MATERIALS					5,401.75	
01-17	P1	07TX2000134	01/07/08	PUBLICATION/REFERENCE MATERIAL	1,595.00	
COMMUNICATIONS DAILY						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

02-16	P1	07TX2000160	KEVIN KIMBLE	12/20/06	MEALS ON TRAVEL	31.65
02-23	P1	07TX2000169	HON. CHARLES A GONZALEZ	12/08/06	A/F DC-SA-DC #6854 MBR	320.30
						6,800.93
			RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
01-03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE	299.18
01-03	OP	07GSA110602	GENERAL SERVICES ADMIN	11/01/06	TELECOMMUNICATIONS CHARGES	276.06
01-04	P1	07TX2000109	ROSE ANN MALDONADO	12/13/06	POSTAGE/MAILING SERVICE	4.00
01-05	C8	FXF0612318	FEDERAL EXPRESS CORP	12/13/06	OVERNIGHT MAIL	117.02
01-05	C8	FXF0612318	DO	12/20/06	OVERNIGHT MAIL	78.21
01-05	C8	FXF0612318	DO	12/13/06	OVERNIGHT MAIL	22.31
01-05	C8	FXF0612318	DO	12/13/06	OVERNIGHT MAIL	19.60
01-12	C3	NW200701000	CINGULAR INTERACTIVE	12/20/06	OVERNIGHT MAIL	321.09
01-12	C3	NW200701201	DO	11/01/06	BLACKBERRY SERVICE	299.18
01-12	C8	FXF0701118	FEDERAL EXPRESS CORP	08/01/06	BLACKBERRY SERVICE	7.05
01-17	P1	07TX2000135	CINGULAR WIRELESS	12/29/06	OVERNIGHT MAIL	TELECOMMUNICATIONS CHARGES
01-17	P1	07TX2000118	HON. CHARLES A GONZALEZ	11/12/06	TELECOMMUNICATIONS CHARGES	44.95
01-23	S4	070230001018		12/01/06	VPN CONNECTION	132.50
01-30	S5	DY703106451		12/01/06	RECORDING (TRANSFER)	33.15
01-30	S5	DY703106452		12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	85.68
01-30	S5	DY703106456		12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	2,649.00
01-30	S5	DY703106458		12/01/06	DC TEL EQUIP (TRANSFER)	1,413.05
01-30	S5	DY703106459		12/01/06	DC TEL SERVICE (TRANSFER)	275.71
02-12	OP	07GSA120603	GENERAL SERVICES ADMIN	12/01/06	TELECOMMUNICATIONS CHARGES	41.99
02-16	P1	07TX2000162	KEVIN KIMBLE	12/01/06	DC TEL TOLLS (TRANSFER)	134.10
03-02	P1	07TX2000177	ANITA LAWSON	12/27/06	UTILITIES	79.96
03-02	P1	07TX2000184	CINGULAR WIRELESS	10/13/06	TELECOMMUNICATIONS CHARGES	110.00
03-07	P2	HCV0700217	CINGULAR GOVT SALES OFFICE	12/11/06	TELECOMMUNICATIONS CHARGES	29.99
03-14	P2	HCV0700264	DO	11/16/06	CW 8700C COLOR W/ VOICE & DAT	110.00
03-21	P2	HCV0700599	DO	11/16/06	LG C3225 CAR CHARGER	7,297.83
			PRINTING AND REPRODUCTION	12/15/07	CW 8700C COLOR W/VOICE AND DAT	
01-16	OP	07GP0080603	PUBLIC PRINTER	06/28/06	PRINTING AND REPRODUCTION	124.00
01-20	OP	07GP0090602	DO	07/24/06	PRINTING AND REPRODUCTION	191.00
			OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	315.00
01-04	P1	07TX2000104	DEMOCRATIC NETWORK	09/30/06	EMAIL AND WEB RELATED SERVICES	500.00
01-04	P1	07TX2000105	DO	10/31/06	EMAIL AND WEB RELATED SERVICES	500.00
01-04	P1	07TX2000106	DO	11/01/06	EMAIL AND WEB RELATED SERVICES	500.00
01-04	P1	07TX2000107	DOTGOV COMMUNICATIONS	01/01/07	EMAIL AND WEB RELATED SERVICES	2,999.00
01-17	P1	07TX2000136	DO	11/06/06	EMAIL AND WEB RELATED SERVICES	2,220.00
			SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	6,719.00
01-04	P1	07TX2000112	CONGRESSIONAL QUARTERLY INC	02/29/08	PUBLICATION/REFERENCE MATERIAL	454.00
01-04	P1	07TX2000110	ROSE ANN MALDONADO	12/08/06	FOOD & BEVERAGE FOR MEETINGS	77.22
01-17	P1	07TX2000117	ANITA LAWSON	12/28/06	OFFICE SUPPLIES	65.78
01-17	P1	07TX2000124	CITIBANK GOV CARD SERVICE	11/17/06	FOOD & BEVERAGE FOR MEETINGS	86.75
01-17	P1	07TX2000125	DO	11/21/06	FOOD & BEVERAGE FOR MEETINGS	37.74
01-17	P1	07TX2000126	DO	10/27/06	FOOD & BEVERAGE FOR MEETINGS	107.49
01-17	P1	07TX2000133	DAVID RODRIGUEZ	12/30/06	OFFICE SUPPLIES	32.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. CHARLES A. GONZALEZ—Con.						
01-17	P1	07TX2000122	11/26/06	PUBLICATION/REFERENCE MATERIAL	136.42	
01-17	P1	07TX2000121	12/19/06	FOOD & BEVERAGE FOR MEETINGS	68.86	
01-17	P1	07TX2000137	01/02/07	HABITATION EXPENSE	189.56	
01-17	P1	07TX2000128	12/29/06	BOTTLED WATER	45.35	
01-17	P1	07TX2000123	11/20/07	PUBLICATION/REFERENCE MATERIAL	309.50	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	9.00	
01-23	C1	NW200702203	12/07/06	BOTTLED WATER	24.99	
01-23	C1	NW200702203	12/18/06	BOTTLED WATER	35.99	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	2.00	
01-30	P1	07TX2000141	12/30/07	PUBLICATION/REFERENCE MATERIAL	29.97	
01-30	P1	07TX2000140	11/21/07	PUBLICATION/REFERENCE MATERIAL	49.95	
01-30	P1	07TX2000142	12/15/06	FOOD & BEVERAGE FOR MEETINGS	44.65	
02-01	P1	07TX2000149	12/07/06	FOOD & BEVERAGE FOR MEETINGS	87.53	
02-01	P1	07TX2000146	11/22/06	PUBLICATION/REFERENCE MATERIAL	494.00	
02-01	P1	07TX2000145	12/29/06	PUBLICATION/REFERENCE MATERIAL	327.50	
02-01	P1	07TX2000147	12/16/07	PUBLICATION/REFERENCE MATERIAL	322.40	
02-07	P1	07TX2000154	12/01/06	OFFICE SUPPLIES	356.00	
02-16	P1	07TX2000159	11/15/06	FOOD & BEVERAGE FOR MEETINGS	200.48	
02-23	P1	07TX2000173	12/28/06	FOOD & BEVERAGE FOR MEETINGS	64.29	
02-28	SF	DY070201114	12/31/06	OFFICE SUPPLY (TRANSFER)	-60.00	
02-28	SF	DY070203378	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15	
03-02	P1	07TX2000185	12/29/06	OFFICE SUPPLIES	206.14	
03-02	P1	07TX2000183	12/30/06	PUBLICATION/REFERENCE MATERIAL	201.44	
03-08	HR	397230	08/02/06	REFUND, OVERPAYMENT	-113.22	
03-23	P2	OSM33826	12/29/06	MONITOR - HP L2045W FLAT PANEL	395.00	
SUPPLIES AND MATERIALS TOTALS:					4,237.06	
EQUIPMENT						
02-16	HW	07A90100079	03/31/06	MAINT CREDIT #SB00875-HSS MEMO	-50.00	
EQUIPMENT TOTALS:					-50.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					50,052.83	
OFFICE TOTALS:					50,052.83	

2007 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,265.69
PERSONNEL COMPENSATION	162,456.80
PERSONNEL BENEFITS	810.86
TRAVEL	2,280.99
RENT, COMMUNICATION, UTILITIES	10,736.99
PRINTING AND REPRODUCTION	15.00
OTHER SERVICES	547.80
SUPPLIES AND MATERIALS	4,846.92
EQUIPMENT	245.70

OFFICIAL EXPENSES OF MEMBERS				184,206.75	
FRANKED MAIL				184,206.75	
02-28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	1,248.47
03-30	04	NW200707901	DO	02/01/07	1,017.22
PERSONNEL COMPENSATION				2,265.69	
ADAMS, JOAN N.				9,333.34	
ANDERSON III, FRANK S.				10,252.24	
CONNER, GREGORY D.				6,282.24	
DALLAS, CRYSTAL L.				6,844.44	
DAVISON, AUDREY B.				5,377.77	
DUNCAN, C L.				14,666.67	
ECKERT, JOHN B.				8,355.57	
GIBSON, JENNIFER				8,726.67	
MATTOX, JUDY M.				10,022.24	
MATTOX, MARLYN B.				8,800.01	
MOOREFIELD, JENNIFER M.				11,244.44	
PAGE, ESTHER W.				11,000.01	
ROSENBAUM, SIDNEY J.				18,928.90	
SHELDS, KELLY L.				12,533.34	
SIMPSON, KELLY				9,822.24	
TERRY, SARAH E.				8,800.01	
WIEGARD, MARY C.				1,466.67	
PERSONNEL COMPENSATION TOTALS:				162,456.80	
PERSONNEL BENEFITS				270.38	
01-31	S7	07031000371	TRANSIT BENEFITS	01/01/07	270.38
02-28	S7	07059000385	TRANSIT BENEFITS	02/01/07	270.27
03-31	S7	07059000395	TRANSIT BENEFITS	03/01/07	270.21
PERSONNEL BENEFITS TOTALS:				810.86	
TRAVEL				186.90	
02-08	P1	07VA0500130	FRANK SEWARD ANDERSON	01/29/07	186.90
02-16	P1	07VA0500139	SIDNEY J. ROSENBAUM	01/25/07	22.92
02-16	P1	07VA0500140	DO	01/29/07	25.81
03-08	P1	07VA0500160	HON. VIRGIL H. GOODE, JR.	02/27/07	1,629.15
03-08	P1	07VA0500161	DO	02/26/07	285.69
03-19	P1	07VA0500173	JUDY M. MATTOX	02/28/07	26.17
03-19	P1	07VA0500163	SIDNEY J. ROSENBAUM	02/12/07	98.35
03-19	P1	07VA0500164	DO	02/12/07	6.00
03-28	P1	07VA05RW160	HON. VIRGIL H. GOODE, JR.	01/03/07	1,629.15
03-28	P1	07VA05RW161	DO	02/26/07	285.69
03-29	C0	032907088A	DO	01/03/07	-1,629.15
03-29	C0	032907088A	DO	02/26/07	-285.69
TRAVEL TOTALS:				2,280.99	
RENT, COMMUNICATIONS, UTILITIES				95.66	
01-22	P1	07VA0500104	CITY OF DANVILLE	12/15/06	95.66
01-22	P1	07VA0500102	EMBARQ	12/19/06	82.64
UTILITIES				95.66	
TELECOMMUNICATIONS CHARGES				82.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VIRGIL H. GOODE, JR.—Con.						
01-22	P1	07VA0500103	DO	TELECOMMUNICATIONS CHARGES	269.71	
01-22	P1	07VA0500105	DO	TELECOMMUNICATIONS CHARGES	138.07	
01-22	P1	07VA0500107	NETLOS	UTILITIES	2.03	
01-23	P9	VA050280701	CENTURY 21 MANASCO REALTY	DANVILLE RENT	625.00	
01-23	P9	VA05030701	COUNTY OF FRANKLIN VIRGINIA	ROCKY MOUNT - RENT	450.00	
01-23	P9	VA050180701	MGMT SERV CORP/CHARLOTTESVILLE	CHARLOTTESVILLE-RENT	1,075.00	
01-24	CB	NW70123039	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.80	
02-02	CB	NW702012146	DO	OVERNIGHT MAIL	19.46	
02-08	P1	07VA0500122	ADELPHI	UTILITIES	53.56	
02-08	P1	07VA0500129	DO	UTILITIES	47.97	
02-08	P1	07VA0500131	DOMINION VIRGINIA POWER	UTILITIES	39.68	
02-08	P1	07VA0500124	EMBARQ	TELECOMMUNICATIONS CHARGES	77.55	
02-08	P1	07VA0500120	NETLOS	UTILITIES	2.06	
02-08	P1	07VA0500133	SARAH E TERRY	UTILITIES	66.00	
02-08	P1	07VA0500127	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	237.42	
02-09	CB	NW702082003	UNITED PARCEL SERVICE	OVERNIGHT MAIL	161.04	
02-16	P1	07VA0500138	ADELPHI	UTILITIES	53.36	
02-16	P1	07VA0500141	CITY OF DANVILLE	UTILITIES	106.72	
02-16	P1	07VA0500135	EMBARQ	TELECOMMUNICATIONS CHARGES	241.57	
02-16	P1	07VA0500136	DO	TELECOMMUNICATIONS CHARGES	625.00	
02-20	P9	VA050280702	CENTURY 21 MANASCO REALTY	DANVILLE RENT	128.91	
02-20	P9	VA05030702	COUNTY OF FRANKLIN VIRGINIA	ROCKY MOUNT - RENT	450.00	
02-20	P9	VA050180702	MGMT SERV CORP/CHARLOTTESVILLE	CHARLOTTESVILLE-RENT	1,075.00	
02-21	P1	07VA0500146	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	44.44	
02-21	P1	07VA0500144	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	68.08	
02-28	S5	DY706106177	DO	DISTRICT OFC TEL EQUIP (TRFR)	33.82	
02-28	S5	DY706106178	DO	DISTRICT OFC TEL TOLLS (TRFR)	86.63	
02-28	S5	DY706106182	DO	DC TEL EQUIP (TRANSFER)	36.00	
02-28	S5	DY706106183	DO	DC TEL SERVICE (TRANSFER)	112.00	
02-28	S5	DY706106184	DO	DC TEL TOLLS (TRANSFER)	58.71	
03-02	CB	NW702282020	UNITED PARCEL SERVICE	OVERNIGHT MAIL	39.61	
03-08	P1	07VA0500155	CITY OF CHARLOTTESVILLE	UTILITIES	88.83	
03-08	P1	07VA0500156	COMCAST CABLEVISION	UTILITIES	46.34	
03-08	P1	07VA0500150	NETLOS	UTILITIES	2.03	
03-08	P1	07VA0500158	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	231.05	
03-13	CB	NW7033121958	UNITED PARCEL SERVICE	OVERNIGHT MAIL	64.81	
03-19	P1	07VA0500165	CITY OF DANVILLE	UTILITIES	94.14	
03-19	P1	07VA0500179	COMCAST CABLEVISION	TELECOMMUNICATIONS CHARGES	56.57	
03-19	P1	07VA0500168	DOMINION VIRGINIA POWER	UTILITIES	43.85	
03-19	P1	07VA0500169	EMBARQ	TELECOMMUNICATIONS CHARGES	81.94	
03-19	P1	07VA0500170	DO	TELECOMMUNICATIONS CHARGES	114.51	
03-19	P1	07VA0500171	DO	TELECOMMUNICATIONS CHARGES	234.50	
03-19	P1	07VA0500180	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	44.44	

03-19	P1	07VA0500178	VERIZON WIRELESS	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	83.63
03-20	P9	VA05020R073	CENTURY 21 MANASCO REALTY	03/01/07	03/31/07	DANVILLE RENT	625.00
03-20	P9	VA05030R073	COUNTY OF FRANKLIN VIRGINIA	03/01/07	03/31/07	ROCKY MOUNT - RENT	430.00
03-20	P9	VA05010R073	MGMT SERV CORP/CHARLOTTESVILLE	03/01/07	03/31/07	CHARLOTTESVILLE-RENT	1,075.00
03-22	C8	NW703212000	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL	30.45
03-28	P1	07VA0500184	CITY OF CHARLOTTESVILLE	02/02/07	02/02/07	UTILITIES	110.53
03-28	P1	07VA0500187	COMCAST CABLEVISION	03/15/07	04/14/07	UTILITIES	52.58
03-28	P1	07VA0500189	VERIZON MARYLAND INC	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	226.54
03-30	C8	NW703291951	UNITED PARCEL SERVICE	03/16/07	03/16/07	OVERNIGHT MAIL	11.16
03-31	S5	DY070400142		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY070400846		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	112.00
03-31	S5	DY070402301		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	52.60
03-31	S5	DY070407654		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (IRFR)	33.76
03-31	S5	DY070410958		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	106.63
RENT, COMMUNICATION, UTILITIES TOTALS:							10,736.99
PRINTING AND REPRODUCTION							
02-23	S3	07V54000231		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							15.00
OTHER SERVICES							
02-08	P1	07VA0500125	DANIEL T. TURNER	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	100.00
02-23	P1	07VA0500145	CHARLOTTESVILLE OFFICE	01/31/07	01/31/07	SERVICE CONTRACT	45.00
02-23	P1	07VA0500123	PIEDMONT FIRE AND SECURITY	12/19/06	01/20/07	SECURITY AND RELATED SERVICE	120.00
03-08	P1	07VA0500153	DANIEL T. TURNER	02/17/07	02/17/07	EMAIL AND WEB RELATED SERVICES	125.80
03-08	P1	07VA0500152	PIEDMONT FIRE AND SECURITY	02/20/07	03/19/07	SECURITY AND RELATED SERVICE	15.00
03-19	P1	07VA0500162	DANIEL T. TURNER	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	112.00
03-28	P1	07VA0500185	PIEDMONT FIRE AND SECURITY	02/20/07	02/20/07	SECURITY AND RELATED SERVICE	15.00
03-28	P1	07VA0500186	DO	03/20/07	03/20/07	SECURITY AND RELATED SERVICE	15.00
OTHER SERVICES TOTALS:							547.80
SUPPLIES AND MATERIALS							
01-22	P1	07VA0500108	NEWS & ADVANCE	01/15/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	249.60
01-30	P1	07VA0500114	DANVILLE BOTTLED WATER	01/04/07	01/15/07	BOTTLED WATER	12.50
01-30	P1	07VA0500112	MOUNTAIN SPRINGS-BLEU WATER	01/01/07	01/15/07	BOTTLED WATER	33.00
01-30	P1	07VA0500113	SHENANDOAH VALLEY WATER CO.	01/01/07	01/25/07	BOTTLED WATER	11.00
01-31	S1	DY070101717		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	713.38
02-08	P2	0SS43729	ALLIANCE MICRO	01/11/07	01/11/07	TONER CARTRIDGE - FOR LANIER	279.00
02-08	P1	07VA0500132	DIAMOND SPRINGS	01/08/07	01/12/07	BOTTLED WATER	28.30
02-08	P1	07VA0500128	JENNIFER M GIBSON	01/22/07	01/23/07	OFFICE SUPPLIES	73.49
02-08	P1	07VA0500126	MOUNTAIN SPRINGS-BLEU WATER	01/17/07	01/31/07	BOTTLED WATER	6.40
02-08	P1	07VA0500134	SARAH E TERRY	01/25/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS	76.00
02-12	P2	0SS44027	ALLIANCE MICRO	01/29/07	01/29/07	PRINT CARTRIDGE - FOR HP OFFI	42.00
02-12	P2	0SS44027	DO	01/29/07	01/29/07	DISTRICT SHIPPING FEE @ \$5.00	5.00
02-16	P1	07VA0500142	DANVILLE BOTTLED WATER	01/15/07	02/01/07	BOTTLED WATER	19.50
02-16	P1	07VA0500137	KEY OFFICE SUPPLY	01/10/07	01/10/07	OFFICE SUPPLIES	73.49
02-21	P1	07VA0500143	THE MECKLENBURG SUN	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	22.00
02-21	P1	07VA0500147	SHENANDOAH VALLEY WATER CO.	02/01/07	02/17/07	BOTTLED WATER	16.75
02-21	P1	07VA0500148	VIRGINIA OFFICE SUPPLY INC	01/22/07	01/22/07	OFFICE SUPPLIES	53.00
02-28	S1	DY070200490		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,424.67
03-08	P1	07VA0500157	DIAMOND SPRINGS	02/09/07	02/28/07	BOTTLED WATER	34.75
03-08	P1	07VA0500159	MOUNTAIN SPRINGS-BLEU WATER	02/14/07	02/28/07	BOTTLED WATER	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VIRGIL H. GOODE, JR.—Con.						
03-08	P1	07VA0500154	02/22/07	PUBLICATION/REFERENCE MATERIAL	30.00	
03-08	P1	07VA0500151	03/22/07	PUBLICATION/REFERENCE MATERIAL	174.20	
03-15	C1	NW200706005	01/31/07	BOTTLED WATER	8.99	
03-15	C1	NW200706005	01/23/07	BOTTLED WATER	95.99	
03-15	C1	NW200706005	01/31/07	BOTTLED WATER	2.00	
03-19	P1	07VA0500167	03/01/07	BOTTLED WATER	19.75	
03-19	P1	07VA0500175	03/04/08	PUBLICATION/REFERENCE MATERIAL	34.00	
03-19	P1	07VA0500181	04/08/07	PUBLICATION/REFERENCE MATERIAL	51.00	
03-19	P1	07VA0500174	02/28/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-19	P1	07VA0500176	03/05/07	OFFICE SUPPLIES	517.00	
03-19	P1	07VA0500166	02/27/08	PUBLICATION/REFERENCE MATERIAL	30.00	
03-19	P1	07VA0500172	03/31/07	PUBLICATION/REFERENCE MATERIAL	35.00	
03-28	P1	07VA0500188	03/19/07	PUBLICATION/REFERENCE MATERIAL	22.00	
03-28	P1	07VA0500182	03/14/07	BOTTLED WATER	6.40	
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	8.99	
03-31	S1	DY070300502	03/01/07	OFFICE SUPPLY (TRANSFER)	614.97	
					SUPPLIES AND MATERIALS TOTALS:	4,846.92
01-31	S8	MA000669342	01/01/07	EQUIPMENT MAINT (TRANSFER)	81.90	
02-27	S8	MA000678223	02/01/07	EQUIPMENT MAINT (TRANSFER)	81.90	
03-30	S8	MA00066856	03/01/07	EQUIPMENT MAINT (TRANSFER)	81.90	
					EQUIPMENT TOTALS:	245.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,206.75
					OFFICE TOTALS:	184,206.75
2006 HON. VIRGIL H. GOODE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	SF	DY070102400	12/01/06	FRANKED MAIL	4.00	
01-31	SF	DY070102404	12/01/06	FRANKED MAIL	-3.95	
01-31	SF	DY070102836	12/01/06	FRANKED MAIL	-7.90	
01-31	SF	DY070102837	12/01/06	FRANKED MAIL	-11.85	
01-31	Q4	NW200702601	12/01/06	FRANKED MAIL	244.56	
					FRANKED MAIL TOTALS:	216.86
PERSONNEL COMPENSATION						
ADAMS, JOAN N.						
01/01/07			01/02/07	STAFF ASSISTANT	166.66	
01/01/07			01/02/07	LEGISLATIVE CORRESPONDENT	210.27	
ANDERSON III, FRANK S.						
01/01/07			01/02/07	STAFF ASSISTANT	142.77	
01/01/07			01/02/07	LEGISLATIVE CORRESPONDENT	155.55	
DALLAS, CRYSTAL L.						
01/01/07			01/02/07	PART-TIME EMPLOYEE	122.22	
DAVISON, AUDREY B.						
01/01/07			01/02/07	PRESS SECRETARY	333.33	
DUNCAN, C L.						
01/01/07			01/02/07	STAFF ASSISTANT	144.44	
ECKERT, JOHN B.						
01/01/07			01/02/07	LEGISLATIVE CORRESPONDENT/CASE	198.33	

227.77	MATTOX, JUDY M.	01/01/07	01/02/07	SCHEDULER	199.99
199.99	MATTOX, MARILYN B.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	255.55
255.55	MOOREFELD, JENNIFER M.	01/01/07	01/02/07	CASEWORK SUPERVISOR	249.99
887.77	PAGE, ESTHER W.	01/01/07	01/02/07	DISTRICT OFFICE MANAGER	216.66
216.66	ROSENBAUM, SIDNEY J.	01/01/07	01/02/07	CHIEF OF STAFF	177.77
177.77	SHIELDS, KELLY L.	01/01/07	01/02/07	OFFICE MANAGER	199.99
199.99	SIMPSON, KELLY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	3,889.06
3,889.06	TERRY, SARAH E.	01/01/07	01/02/07	CONGRESSIONAL OFFICE MANAGER	
				PERSONNEL COMPENSATION TOTALS:	
12.00	SIDNEY J. ROSENBAUM	12/08/06	12/08/06	LOCAL TRANSPORTATION	12.00
10.00	DO	12/14/06	12/14/06	LOCAL TRANSPORTATION	10.00
163.31	HON VIRGIL H. GOODE, JR	12/10/06	12/20/06	PRIVATE AUTO MILEAGE	163.31
108.58	DO	12/08/06	12/08/06	PRIVATE AUTO MILEAGE	108.58
24.00	SIDNEY J. ROSENBAUM	12/18/06	12/19/06	LOCAL TRANSPORTATION	24.00
48.51	LINWOOD DUNCAN	12/19/06	12/28/06	PRIVATE AUTO MILEAGE	48.51
622.11	SARAH E TERRY	04/01/06	12/31/06	PRIVATE AUTO MILEAGE	622.11
42.90	DO	04/19/06	12/31/06	MEALS ON TRAVEL	42.90
1,031.41				TRAVEL TOTALS:	1,031.41
87.27	RENT, COMMUNICATION, UTILITIES	11/15/06	12/14/06	UTILITIES	87.27
2.06	CITY OF DANVILLE	11/17/06	12/16/06	UTILITIES	2.06
23.09	NTELOS	11/11/06	11/11/06	OVERNIGHT MAIL	23.09
38.07	UNITED PARCEL SERVICE	12/11/06	12/11/06	OVERNIGHT MAIL	38.07
62.22	DO	11/25/06	11/25/06	OVERNIGHT MAIL	62.22
56.41	DO	11/02/06	12/01/06	UTILITIES	56.41
132.00	CITY OF CHARLOTTESVILLE	12/31/06	12/29/07	POSTAGE/MAILING SERVICE	132.00
229.72	UNITED STATES POSTAL SVCS	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	229.72
43.31	VERIZON MARYLAND INC	11/20/06	12/19/06	UTILITIES	43.31
33.19	DOMINION VIRGINIA POWER	12/09/06	12/09/06	OVERNIGHT MAIL	33.19
24.56	UNITED PARCEL SERVICE	12/02/06	12/02/06	OVERNIGHT MAIL	24.56
42.43	DO	12/16/06	12/16/06	OVERNIGHT MAIL	42.43
33.82	DO	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	33.82
78.55	DO	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	78.55
36.00	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	36.00
112.00	DO	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	112.00
39.68	DO	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	39.68
44.44	VERIZON MARYLAND INC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	44.44
78.36	VERIZON WIRELESS	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES	78.36
51.46	CITY OF CHARLOTTESVILLE	12/02/06	01/02/07	UTILITIES	51.46
1,248.64				RENT, COMMUNICATION, UTILITIES TOTALS:	1,248.64
100.00	PRINTING AND REPRODUCTION	10/02/06	10/02/06	PRINTING AND REPRODUCTION	100.00
100.00	PUBLIC PRINTER	06/28/06	06/28/06	PRINTING AND REPRODUCTION	100.00
148.00	DO	12/04/06	12/04/06	PRINTING	148.00
348.00	DO			PRINTING AND REPRODUCTION TOTALS:	348.00
10.00	OTHER SERVICES	12/06/06	12/06/06	TRAINING	10.00
15.00	MARTINSVILLE HENRY COUNTY	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	15.00
	PIEDMONT FIRE & SECURITY				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. VIRGIL H. GOODE, JR.—Con.						
01-16	P1	07VAD500099		EMAIL AND WEB RELATED SERVICES		149.94
01-31	P1	07VAD500106		EMAIL AND WEB RELATED SERVICES		125.80
01-31	CO	013107031		CANCELED CHECK PER TREASURY		-15.00
OTHER SERVICES TOTALS:						285.74
SUPPLIES AND MATERIALS						
01-02	P1	07VAD500090		PUBLICATION/REFERENCE MATERIAL		75.00
01-02	P1	07VAD500087		ANTIVIRUS SUBSCRIPTION		39.99
01-02	P1	07VAD500089		PUBLICATION/REFERENCE MATERIAL		24.00
01-11	P1	07VAD500091		BOTTLED WATER		34.75
01-11	P1	07VAD500100		BOTTLED WATER		20.05
01-16	P2	05S43398		TRI-COLOR INK CARTRIDGE FOR TH		174.00
01-16	P2	05S43398		SHIPPING CHARGE		5.00
01-16	P2	05S43451		TONER FOR THE CANON IMAGERUNNE		126.00
01-23	C1	NW200702203		BOTTLED WATER		8.99
01-28	P2	05S43040		HP #97 #C9363WN TRI-COLOR INK		165.00
01-28	P2	05S43146		SHIPPING CHARGE		5.00
01-28	P2	05S43146		TONER - FOR HP LASERJET 2500		158.00
01-31	SF	DY070101318		DISTRICT SHIPPING FEE		7.00
01-31	SF	DY070101319		OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070101320		OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY070101321		OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070101322		OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070101323		OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY070101324		OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY070103713		OFFICE SUPPLY (TRANSFER)		-38.00
01-31	SF	DY070103718		OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103722		OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070104251		OFFICE SUPPLY (TRANSFER)		-12.15
01-31	S1	DY070100209		OFFICE SUPPLY (TRANSFER)		33.15
03-19	P1	07VAD500177		BOTTLED WATER		34.75
03-28	P1	07A20700184		PUBLICATION/REFERENCE MATERIAL		24.964.00
SUPPLIES AND MATERIALS TOTALS:						25,733.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32,753.59
OFFICE TOTALS:						32,753.59

2007 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	538.99
PERSONNEL COMPENSATION	224,644.59
PERSONNEL BENEFITS	388.97
TRAVEL	3,599.42
RENT, COMMUNICATION, UTILITIES	13,868.87

PRINTING AND REPRODUCTION	13,091.68
SUPPLIES AND MATERIALS	7,166.14
EQUIPMENT	10,339.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,638.61
OFFICE TOTALS:	273,638.61

02-28	04	NW200705401	FRANKED MAIL	01/03/07	01/31/07	FRANKED MAIL	153.79
03-30	04	NW200707901	UNITED STATES POSTAL SERVICE	02/01/07	02/01/07	FRANKED MAIL	433.20
03-31	SF	DY070302513	DO	03/16/07	03/31/07	FRANKED MAIL	-3.00
03-31	SF	DY070302514		03/16/07	03/31/07	FRANKED MAIL	-9.00
03-31	SF	DY070302515		03/16/07	03/31/07	FRANKED MAIL	-6.00
03-31	SF	DY070302516		03/16/07	03/31/07	FRANKED MAIL	-3.00
03-31	SF	DY070302674		03/21/07	03/31/07	FRANKED MAIL	-3.00
03-31	SF	DY070302675		03/21/07	03/31/07	FRANKED MAIL	-6.00
03-31	SF	DY070302676		03/21/07	03/31/07	FRANKED MAIL	-6.00
03-31	SF	DY070302677		03/21/07	03/31/07	FRANKED MAIL	-3.00
03-31	SF	DY070303017		03/28/07	03/31/07	FRANKED MAIL	-6.00
03-31	SF	DY070303018		03/28/07	03/31/07	FRANKED MAIL	-3.00

OFFICIAL EXPENSES OF MEMBERS

02-28	04	NW200705401	FRANKED MAIL	01/03/07	01/31/07	FRANKED MAIL	153.79
03-30	04	NW200707901	UNITED STATES POSTAL SERVICE	02/01/07	02/01/07	FRANKED MAIL	433.20
03-31	SF	DY070302513	DO	03/16/07	03/31/07	FRANKED MAIL	-3.00
03-31	SF	DY070302514		03/16/07	03/31/07	FRANKED MAIL	-9.00
03-31	SF	DY070302515		03/16/07	03/31/07	FRANKED MAIL	-6.00
03-31	SF	DY070302516		03/16/07	03/31/07	FRANKED MAIL	-3.00
03-31	SF	DY070302674		03/21/07	03/31/07	FRANKED MAIL	-3.00
03-31	SF	DY070302675		03/21/07	03/31/07	FRANKED MAIL	-6.00
03-31	SF	DY070302676		03/21/07	03/31/07	FRANKED MAIL	-6.00
03-31	SF	DY070302677		03/21/07	03/31/07	FRANKED MAIL	-3.00
03-31	SF	DY070303017		03/28/07	03/31/07	FRANKED MAIL	-6.00
03-31	SF	DY070303018		03/28/07	03/31/07	FRANKED MAIL	-3.00
FRANKED MAIL TOTALS:							538.99

PERSONNEL COMPENSATION

01/03/07	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	12,100.01
01/03/07	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	7,700.01
01/03/07	01/03/07	03/31/07	SR LEGISLATIVE ASSISTANT	14,544.44
01/03/07	01/03/07	03/31/07	DIST SCHEDULER/REP	14,605.57
01/03/07	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	8,005.57
01/03/07	01/03/07	03/31/07	CHIEF OF STAFF	30,433.34
01/03/07	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	8,188.90
01/03/07	01/03/07	03/31/07	SHARED EMPLOYEE	1,955.57
01/03/07	01/03/07	03/31/07	DISTRICT DIRECTOR	24,200.01
01/03/07	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,577.77
01/03/07	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,022.24
01/03/07	01/03/07	03/31/07	EXECUTIVE ASSISTANT	15,400.01
01/03/07	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	13,688.90
01/03/07	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR/LEGIS	15,766.67
01/03/07	01/03/07	03/31/07	LEGISLATIVE DIRECTOR & COUNSEL	24,933.34
01/03/07	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
01/03/07	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,188.90
PERSONNEL COMPENSATION TOTALS:				224,644.59

PERSONNEL BENEFITS

01-31	S7	07031000372	TRANSIT BENEFITS	129.75
02-28	S7	07059000386	TRANSIT BENEFITS	129.64
03-31	S7	07090000396	TRANSIT BENEFITS	129.58
PERSONNEL BENEFITS TOTALS:				388.97

TRAVEL

02-01	P1	07VA0600101	ALEXANDER BANKS III	147.32
02-01	P1	07VA0600103	BRANDEN ROBERT RITCHE	170.88
02-01	P1	07VA0600102	CARRIE-VICENTA G. MEADOWS	170.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB GOODLATTE—Con.						
02-01	P1	07VA0600095	01/15/07	PRIVATE AUTO MILEAGE	167.32	
02-01	P1	07VA0600097	01/09/07	PRIVATE AUTO MILEAGE	347.99	
02-01	P1	07VA0600089	01/09/07	PRIVATE AUTO MILEAGE	27.15	
02-01	P1	07VA0600100	01/23/07	PRIVATE AUTO MILEAGE	16.91	
02-01	P1	07VA0600096	01/15/07	PRIVATE AUTO MILEAGE	150.86	
02-01	P1	07VA0600098	01/01/07	PRIVATE AUTO MILEAGE	74.67	
02-01	P1	07VA0600099	01/15/07	PRIVATE AUTO MILEAGE	53.40	
02-01	P1	07VA0600094	01/15/07	PRIVATE AUTO MILEAGE	111.25	
03-01	P1	07VA0600140	01/31/07	PRIVATE AUTO MILEAGE	226.95	
03-01	P1	07VA0600141	01/12/07	PRIVATE AUTO MILEAGE	623.89	
03-01	P1	07VA0600139	02/08/07	PRIVATE AUTO MILEAGE	77.88	
03-01	P1	07VA0600146	01/25/07	PRIVATE AUTO MILEAGE	384.40	
03-01	P1	07VA0600136	01/02/07	PRIVATE AUTO MILEAGE	75.47	
03-01	P1	07VA0600144	01/15/07	PRIVATE AUTO MILEAGE	60.52	
03-27	P1	07VA0600157	02/01/07	PRIVATE AUTO MILEAGE	117.51	
03-27	P1	07VA0600154	01/26/07	PRIVATE AUTO MILEAGE	275.46	
03-27	P1	07VA0600155	03/09/07	PRIVATE AUTO MILEAGE	242.08	
03-27	P1	07VA0600156	02/06/07	PRIVATE AUTO MILEAGE	76.63	
TRAVEL TOTALS:					3,599.42	
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF0701188	01/03/07	OVERNIGHT MAIL	54.54	
01-23	P9	VA0602R0701	01/31/07	STAUNTON - RENT	500.00	
01-23	P9	VA0604R0701	01/01/07	HARRISBURG RENT	475.00	
01-23	P9	VA0601R0701	01/01/07	ROANOKE - RENT	1,615.12	
01-23	P9	VA0603R0701	01/31/07	LYNCHBURG - RENT	425.00	
01-24	P1	07VA0600074	12/29/06	TELECOMMUNICATIONS CHARGES	6.37	
01-30	CB	FXF0125078	01/11/07	OVERNIGHT MAIL	467.91	
02-01	P1	07VA0600088	01/01/07	TELECOMMUNICATIONS CHARGES	212.92	
02-01	P1	07VA0600092	01/01/07	TELECOMMUNICATIONS CHARGES	6.07	
02-02	CB	FXF0702018	01/22/07	OVERNIGHT MAIL	18.51	
02-09	CB	FXF0702088	01/25/07	OVERNIGHT MAIL	500.00	
02-20	P9	VA0602R0702	02/01/07	STAUNTON - RENT	475.00	
02-20	P9	VA0604R0702	02/01/07	HARRISBURG RENT	1,615.12	
02-20	P9	VA0601R0702	02/01/07	ROANOKE - RENT	425.00	
02-20	P9	VA0603R0702	02/01/07	LYNCHBURG - RENT	6.07	
02-21	CB	FXF0702158	01/31/07	OVERNIGHT MAIL	8.31	
02-24	CB	FXF0702234	02/07/07	OVERNIGHT MAIL	111.80	
02-26	S4	07057001053	01/03/07	RECORDING (TRANSFER)	54.78	
02-26	P1	07VA0600093	01/01/07	TELECOMMUNICATIONS CHARGES	50.95	
02-28	SS	DY706106187	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
02-28	SS	DY706106191	01/01/07	DC TEL EQUIP (TRANSFER)	118.00	
02-28	SS	DY706106192	01/01/07	DC TEL SERVICE (TRANSFER)	548.60	
02-28	SS	DY706106193	01/01/07	DC TEL TOLLS (TRANSFER)		

03-01	P1	07VA0600129	MTLOS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	327.79
03-01	P1	07VA0600130	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	46.34
03-01	P1	07VA0600131	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	444.92
03-01	P1	07VA0600134	SOUND AD-VICE OF ROANOKE	02/05/07	02/05/07	TELECOMMUNICATIONS CHARGES	125.00
03-01	P1	07VA0600137	VERIZON MARYLAND INC	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	60.40
03-01	P1	07VA0600138	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	170.86
03-06	CB	FXF0703028	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL	16.84
03-09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL	5.89
03-12	P1	07VA0600135	SOUND AD-VICE OF ROANOKE	02/12/07	02/12/07	OVERNIGHT MAIL	125.00
03-16	CB	FXF0703148	FEDERAL EXPRESS CORP	03/02/07	03/02/07	STAUNTON - RENT	5.89
03-20	P9	VA0602R0703	COURT SQUARE ASSOCIATES, LLC	03/01/07	03/31/07	HARRISONBURG RENT	500.00
03-20	P9	VA0604R0703	COURT SQUARE PROPERTIES	03/01/07	03/31/07	ROANOKE - RENT	475.00
03-20	P9	VA0601R0703	SUNTRUST BANK	03/01/07	03/31/07	LYNCHBURG - RENT	1,615.12
03-20	P9	VA0603R0703	916 ASSOCIATES LLC	03/01/07	02/28/07	RECORDING (TRANSFER)	425.00
03-26	S4	07085001033	KATHRYN ANNE SCOTT	03/19/07	03/19/07	TEMPORARY SPACE RENTAL	31.40
03-29	P1	07VA0600159	SOUND AD-VICE OF ROANOKE	03/18/07	03/18/07	TELECOMMUNICATIONS CHARGES	125.00
03-29	P1	07VA0600160	VERIZON MARYLAND INC	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	60.40
03-29	P1	07VA0600161	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	194.20
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL	65.68
03-31	S5	DY070400143	DO	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070400847	DO	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	112.00
03-31	S5	DY070402304	DO	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	785.63
03-31	S5	DY070402304	DO	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	50.81
03-31	S5	DY070407986	DO	02/01/07	02/28/07	RENT, COMMUNICATION, UTILITIES TOTALS:	13,868.87
02-01	P1	07VA0600091	PRINTING AND REPRODUCTION	01/08/07	01/08/07	PRINTING AND REPRODUCTION	36.95
03-20	P5	7M3297501	ACCURATE WORD LLC	03/05/07	03/05/07	MASSPRINTING#1	13,054.73
			THE FRANKING GROUP				13,091.68
01-31	S1	DY070101718	SUPPLIES AND MATERIALS	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	695.41
02-28	S1	DY070200491	AMHERST NEW ERA PROGRESS	02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,141.77
03-01	P1	07VA0600125	CONGRESSIONAL QUARTERLY INC.	12/31/06	01/08/08	PUBLICATION/REFERENCE MATERIAL	26.00
03-01	P1	07VA0600128	DAILY NEWS RECORD	11/20/06	11/20/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
03-01	P1	07VA0600124	DOW JONES & COMPANY, INC.	07/16/07	07/16/07	PUBLICATION/REFERENCE MATERIAL	75.00
03-01	P1	07VA0600145	KATHRYN ANNE SCOTT	02/25/07	02/17/08	PUBLICATION/REFERENCE MATERIAL	199.00
03-01	P1	07VA0600142	SHEMADOAH VALLEY WATER CO	02/10/07	02/10/07	PUBLICATION/REFERENCE MATERIAL	36.75
03-01	P1	07VA0600143	DO	01/02/07	02/01/07	BOTTLED WATER	23.65
03-01	P1	07VA0600143	DO	01/02/07	02/01/07	BOTTLED WATER	5.75
03-01	P1	07VA0600126	THE WASHINGTON POST	12/20/06	12/18/07	PUBLICATION/REFERENCE MATERIAL	109.20
03-01	P1	07VA0600147	THOMAS C. ULLRICH	02/04/07	02/04/07	OFFICE SUPPLIES	20.99
03-01	P1	07VA0600148	DO	02/20/07	02/20/07	OFFICE SUPPLIES	41.99
03-01	P1	07VA0600133	VIRGINIAN REVIEW	12/30/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	138.60
03-15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03-15	C1	NW200706005	DO	01/11/07	01/11/07	BOTTLED WATER	54.91
03-15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	HV	07A90300420	VIRGINIAN REVIEW	12/30/06	12/30/07	CORR. 03/01/07 P1 07VA0600133	-138.60
03-20	CO	032007079	THE WASHINGTON POST	12/20/06	12/18/07	CANCELED CHECK PER US TREASURY	-109.20
03-27	P1	07VA0600158	KATHRYN ANNE SCOTT	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. BOB GOODLATTE—Con.						
MEMBERS REPRESENTATION ALLOW.—Con.						
03-29	C1	NW200708605	02/28/07	BOTTLED WATER		12.00
03-29	C1	NW200708605	02/06/07	BOTTLED WATER		54.91
03-29	C1	NW200708605	02/28/07	BOTTLED WATER		2.00
03-31	SF	DY070301614	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070301615	03/31/07	OFFICE SUPPLY (TRANSFER)		-38.00
03-31	SF	DY070301616	03/31/07	OFFICE SUPPLY (TRANSFER)		-38.25
03-31	SF	DY070301617	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF	DY070301618	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF	DY070301619	03/31/07	OFFICE SUPPLY (TRANSFER)		-27.25
03-31	SF	DY070301620	03/31/07	OFFICE SUPPLY (TRANSFER)		-38.00
03-31	SF	DY070301621	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070301622	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070301623	03/31/07	OFFICE SUPPLY (TRANSFER)		-67.00
03-31	SF	DY070301624	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070303904	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303905	03/31/07	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	SF	DY070303906	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303907	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304067	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304068	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070304442	03/31/07	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	SF	DY070304443	03/31/07	OFFICE SUPPLY (TRANSFER)		686.46
03-31	SI	DY070300503	03/31/07	OFFICE SUPPLY (TRANSFER)		-26.00
03-31	HV	07A90300502	01/08/08	CORR. 03/01/07 P1 07VA0600125		2,045.00
03-31	HV	07A90300503	02/22/08	PUBLICATION/REFERENCE MATERIAL		-109.20
03-31	HV	07A90300500	12/18/07	CORR. 03/01/07 P1 07VA0600126		7,166.14
SUPPLIES AND MATERIALS TOTALS:						
01-31	S8	MA000670634	01/01/07	EQUIPMENT MAINT (TRANSFER)		3,446.65
02-27	S8	MA000677996	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,446.65
03-30	S8	MA000686631	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,446.65
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						273,638.61
						273,638.61
2006 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	04	NW200702601	12/01/06	FRANKED MAIL		84.19
02-28	SF	DY070202204	12/31/06	FRANKED MAIL		-12.00
02-28	SF	DY070202205	12/31/06	FRANKED MAIL		-3.00
02-28	SF	DY070202206	12/31/06	FRANKED MAIL		-6.00
02-28	SF	DY070202207	12/31/06	FRANKED MAIL		-27.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB GOODLAITE—Con.						
01-05	CB	FXF061231B	12/13/06	OVERNIGHT MAIL	39.03	
01-05	CB	FXF061231B	12/20/06	OVERNIGHT MAIL	29.93	
01-12	CB	FXF070111B	12/27/06	OVERNIGHT MAIL	5.50	
01-22	P2	HCV0700628A	01/15/07	VW 8703E COLOR W/ VOICE AND DA	99.99	
01-22	P2	HCV0700628A	01/13/07	VW 8703E COLOR W/ VOICE AND DA	29.97	
01-22	P2	HCV0700628B	01/13/07	VW 8703E COLOR W/ VOICE AND DA	29.99	
01-22	P2	HCV0700628B	01/13/07	VW 8703E COLOR W/ VOICE AND DA	29.99	
01-23	S4	07023001019	12/01/06	RECORDING (TRANSFER)	299.98	
01-24	P1	07VA0600084	11/25/06	TELECOMMUNICATIONS CHARGES	23.40	
01-24	P1	07VA0600084	11/29/06	TELECOMMUNICATIONS CHARGES	61.52	
01-30	S5	DY703106727	12/01/06	TELECOMMUNICATIONS CHARGES	187.59	
01-30	S5	DY703106731	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	47.62	
01-30	S5	DY703106732	12/01/06	DC TEL EQUIP (TRANSFER)	48.00	
01-30	S5	DY703106733	12/01/06	DC TEL SERVICE (TRANSFER)	118.00	
02-01	P1	07VA0600085	12/01/06	DC TEL TOLLS (TRANSFER)	684.96	
02-01	P1	07VA0600086	11/01/06	TELECOMMUNICATIONS CHARGES	54.73	
02-01	P1	07VA0600087	11/01/06	TELECOMMUNICATIONS CHARGES	552.66	
02-01	P1	07VA0600090	11/01/06	TELECOMMUNICATIONS CHARGES	212.75	
02-01	P1	07VA0600110	01/02/07	TELECOMMUNICATIONS CHARGES	375.00	
02-01	P1	07VA0600111	11/30/06	TELECOMMUNICATIONS CHARGES	395.00	
02-12	OP	07GSA120601	12/01/06	TELECOMMUNICATIONS CHARGES	125.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					105.37	
					4,687.16	
PRINTING AND REPRODUCTION						
01-16	OP	07GP080603	06/28/06	PRINTING AND REPRODUCTION	123.00	
02-05	P1	07VA0600117	10/16/06	PRINTING AND REPRODUCTION	36.95	
03-01	P1	07VA0600121	12/12/06	PRINTING AND REPRODUCTION	56.95	
PRINTING AND REPRODUCTION TOTALS:					216.90	
SUPPLIES AND MATERIALS						
01-02	P1	07VA0600067	11/02/06	BOTTLED WATER	11.00	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	12.00	
01-23	C1	NW200702203	12/08/06	BOTTLED WATER	58.91	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	2.00	
01-24	P1	07VA0600082	12/21/06	OFFICE SUPPLIES	866.00	
01-24	P1	07VA0600077	12/13/06	OFFICE SUPPLIES	315.78	
01-24	P1	07VA0600078	12/13/06	BOTTLED WATER	41.66	
01-24	P1	07VA0600079	12/21/06	OFFICE SUPPLIES	159.62	
01-24	P1	07VA0600073	01/02/07	OFFICE SUPPLIES	41.99	
01-31	S1	DY701000210	12/31/06	OFFICE SUPPLY (TRANSFER)	16.25	
02-01	P1	07VA0600108	12/02/06	BOTTLED WATER	7.35	
02-01	P1	07VA0600109	01/01/07	BOTTLED WATER	11.50	
02-01	P1	07VA0600112	09/22/06	OFFICE SUPPLIES	59.98	
02-01	P1	07VA0600113	11/10/06	OFFICE SUPPLIES	39.57	
02-05	P1	07VA0600114	11/13/06	OFFICE SUPPLIES	8.00	
SHENANDOAH VALLEY WATER CO.						
01-02	P1	07VA0600067	11/02/06	BOTTLED WATER	11.00	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	12.00	
01-23	C1	NW200702203	12/08/06	BOTTLED WATER	58.91	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	2.00	
01-24	P1	07VA0600082	12/21/06	OFFICE SUPPLIES	866.00	
01-24	P1	07VA0600077	12/13/06	OFFICE SUPPLIES	315.78	
01-24	P1	07VA0600078	12/13/06	BOTTLED WATER	41.66	
01-24	P1	07VA0600079	12/21/06	OFFICE SUPPLIES	159.62	
01-24	P1	07VA0600073	01/02/07	OFFICE SUPPLIES	41.99	
01-31	S1	DY701000210	12/31/06	OFFICE SUPPLY (TRANSFER)	16.25	
02-01	P1	07VA0600108	12/02/06	BOTTLED WATER	7.35	
02-01	P1	07VA0600109	01/01/07	BOTTLED WATER	11.50	
02-01	P1	07VA0600112	09/22/06	OFFICE SUPPLIES	59.98	
02-01	P1	07VA0600113	11/10/06	OFFICE SUPPLIES	39.57	
02-05	P1	07VA0600114	11/13/06	OFFICE SUPPLIES	8.00	

02-05	P1	07VA0600115	DO	11/27/06	OFFICE SUPPLIES	69.00
02-05	P1	07VA0600116	DO	11/30/06	OFFICE SUPPLIES	72.25
02-20	P2	OSM32319	CDW GOVERNMENT INC	12/12/06	SOFTWARE - MS GSA W2003 SRV ST	492.22
02-20	P2	OSM32319	DO	12/12/06	SOFTWARE - MS GSA W2003 SRV ST	492.22
02-20	P2	OSM32319	DO	12/12/06	MEDIA - MS WMF W2003 SRV STD R	299.99
02-20	P2	OSM32343	DO	12/13/06	FAX MACHINE - CANON IC MF5770	18.70
02-20	P2	OSM32343	DO	12/13/06	SHIPPING	299.99
02-20	P2	OSM32344	DO	12/13/06	FAX MACHINE - CANON IC MF5770	18.30
02-20	P2	OSM32344	DO	12/13/06	SHIPPING	20.00
02-20	P2	OSM32396	DO	12/17/06	MEDIA - ADOBE CSP2.3 WIN	69.00
02-20	P2	OSM32396	DO	12/17/06	ADOBE CSP2.3 DOC	149.00
02-20	P2	OSM33672	DO	12/21/06	SEAGATE USB FW 300GB 16MB EXT	149.00
02-20	P2	OSM33672	DO	12/21/06	SEAGATE USB FW 300GB 16MB EXT	149.00
02-20	P2	OSM33672	DO	12/21/06	SEAGATE USB FW 300GB 16MB EXT	149.00
02-20	P2	OSM33672	DO	12/21/06	SEAGATE USB FW 300GB 16MB EXT	149.00
02-20	P2	OSM33672	DO	12/21/06	SEAGATE USB FW 300GB 16MB EXT	149.00
02-20	P2	OSM33672	DO	12/21/06	SHIPPING	75.87
02-28	SF	DY070201187		12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070201188		12/01/06	OFFICE SUPPLY (TRANSFER)	-46.25
02-28	SF	DY070201189		12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070201190		12/01/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070201191		12/01/06	OFFICE SUPPLY (TRANSFER)	-81.00
02-28	SF	DY070201192		12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070201193		12/01/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070201194		12/01/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070203398		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203399		12/01/06	OFFICE SUPPLY (TRANSFER)	-20.25
02-28	SF	DY070203400		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203401		12/01/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203402		12/01/06	OFFICE SUPPLY (TRANSFER)	-36.45
02-28	SF	DY070203550		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203551		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203552		12/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-01	P1	07VA0600118	NATIONAL BUSINESS FURNITURE	12/19/06	OFFICE SUPPLIES	636.00
03-01	P1	07VA0600122	NATIONAL JOURNAL GROUP, INC.	08/03/06	PUBLICATION/REFERENCE MATERIAL	359.48
03-01	P1	07VA0600123	DO	02/22/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
03-15	P1	07VA0600132	RICHMOND TIMES DISPATCH	11/24/06	PUBLICATION/REFERENCE MATERIAL	248.90
03-15	HV	07A90300420	VIRGINIAN REVIEW	12/30/07	PUBLICATION/REFERENCE MATERIAL	138.60
03-23	P2	OSM33708	DELL DIRECT SALES	12/23/06	DELL ULTRASAP 1707FPV FLAT PA	473.44
03-31	HV	07A90300502	AMHERST NEW ERA PROGRESS	01/08/08	PUBLICATION/REFERENCE MATERIAL	26.00
03-31	HV	07A90300503	NATIONAL JOURNAL GROUP, INC.	02/22/07	CORR. 03/01/07 P1 07VA0600123	-2,045.00
03-31	HV	07A90300500	THE WASHINGTON POST	02/22/07	PUBLICATION/REFERENCE MATERIAL	109.20
				12/20/06	PUBLICATION/REFERENCE MATERIAL	6,026.97
					SUPPLIES AND MATERIALS TOTALS:	
02-20	P2	OSM32396	CDW GOVERNMENT INC	12/17/06	SOFTWARE - ADOBE CSP2.3 WIN TS	992.43
03-28	F2	RN000018127	DELL DIRECT SALES	02/27/07	FILE SERVER - DELL POWEREDGE 2	7,502.28
03-28	F2	RN000018129	DO	02/27/07	COMPUTER - DELL OPTIPLEX 320 3	881.54
03-28	F2	RN000018130	DO	02/27/07	COMPUTER - DELL OPTIPLEX 320 3	881.54
03-28	F2	RN000018130	DO	02/27/07	COMPUTER - DELL OPTIPLEX 320 3	881.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB GOODLATTE—Con.						
03-28	F2	RN000018130	02/21/07	COMPUTER - DELL OPTIPILEX 320 3		881.54
03-28	F2	RN000018130	02/21/07	COMPUTER - DELL OPTIPILEX 320 3		881.54
03-28	F2	RN000018131	02/21/07	COMPUTER - DELL OPTIPILEX 320 3		881.54
03-28	F2	RN000018132	02/21/07	COMPUTER - DELL OPTIPILEX 320 3		881.54
EQUIPMENT TOTALS:						14,665.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33,629.27
OFFICE TOTALS:						33,629.27
2007 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						2,433.53
PERSONNEL COMPENSATION						224,387.91
PERSONNEL BENEFITS						1,015.53
TRAVEL						1,530.53
RENT, COMMUNICATION, UTILITIES						9,955.99
PRINTING AND REPRODUCTION						1,059.25
SUPPLIES AND MATERIALS						4,147.00
EQUIPMENT						9,626.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,156.56
OFFICE TOTALS:						254,156.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						894.37
02-21	OP	7USPS010001	01/01/07	FRANKED MAIL		894.37
02-28	O4	NW200705401	01/03/07	FRANKED MAIL		775.80
03-22	OP	7USPS020001	02/01/07	FRANKED MAIL		152.82
03-30	O4	NW200707501	02/01/07	FRANKED MAIL		610.54
FRANKED MAIL TOTALS:						2,433.53
PERSONNEL COMPENSATION						10,284.56
ANTONSON, ERICA						2,368.66
BROMAGEN, ASHLEY L						7,686.12
BROWN, KATIE						9,268.57
CHANDRASEKHAR, REKHA D						7,561.45
DAWSON, CATHERINE						8,760.11
DIAZ-BARRIGA, CAROLINE						3,520.01
DONGCHES, MICHELLE M						12,065.01
EUBANK, JULIE M						14,098.77
GILLILAND, SEAN T						2,444.44
LUCHTENBERG, DANA						12,065.01
MULLINS, KIMBERLY H						9,522.77
PATTERSON, JOE W						28,111.10
PIGNATELLI, DONNA M						7,577.77
PLUNKETT, DAVID W						

SMITH, BILLY G.	01/01/07	03/31/07	FIELD REPRESENTATIVE	13,590.34
STUBBLEFIELD, JAMES L	01/01/07	03/31/07	FIELD REPRESENTATIVE	19,691.67
SYLER, J. K	01/01/07	03/31/07	DISTRICT CHIEF OF STAFF	33,165.44
TAYLOR, AMY R.	01/01/07	03/31/07	SCHEDULER	8,375.00
TERRY, MICHAEL S.	01/01/07	03/31/07	STAFF ASSISTANT	9,897.77
TUKE, SARA R	02/01/07	03/31/07	STAFF ASSISTANT	4,333.34
			PERSONNEL COMPENSATION TOTALS:	224,387.91
PERSONNEL BENEFITS				
01-31 S7	07031000340	01/01/07	TRANSIT BENEFITS	369.04
02-28 S7	07059000351	02/01/07	TRANSIT BENEFITS	325.90
03-31 S7	07090000360	03/01/07	TRANSIT BENEFITS	320.59
			PERSONNEL BENEFITS TOTALS:	1,015.53
TRAVEL				
02-12 P1	07TN0600096	01/09/07	PRIVATE AUTO MILEAGE	93.45
03-15 P1	07TN0600122	02/21/07	A/F DC-TN #0434 MBR	344.40
03-15 P1	07TN0600123	02/20/07	AIRFARE FEE (1)	20.00
03-15 P1	07TN0600124	01/25/07	PRIVATE AUTO MILEAGE	27.59
03-15 P1	07TN0600125	01/25/07	MEALS ON TRAVEL	10.40
03-15 P1	07TN0600126	01/25/07	LOCAL TRANSPORTATION	16.00
03-15 P1	07TN0600127	01/25/07	A/F TN-MD-TN #3674 SYLER	247.30
03-15 P1	07TN0600128	01/25/07	LODGING	215.25
03-15 P1	07TN0600129	01/18/07	PRIVATE AUTO MILEAGE	308.83
03-15 P1	07TN0600120	01/17/07	A/F TN-DC-TN #5461 GILLILAND	247.30
			TRAVEL TOTALS:	1,530.53
RENT, COMMUNICATION, UTILITIES				
01-17 P1	07TN0600075	01/08/07	UTILITIES	58.98
01-19 CB	FXF0701186	01/03/07	OVERNIGHT MAIL	19.90
01-23 P9	TN0601R0701	01/01/07	COOKEVILLE RENT	350.00
01-23 P9	TN0602R0701	01/01/07	GALLATIN RENT	300.00
01-30 CB	FXF012507B	01/11/07	MURFREESBORO RENT	1,716.00
02-02 CB	FXF070201B	01/17/07	OVERNIGHT MAIL	6.37
02-09 CB	FXF070208B	01/29/07	OVERNIGHT MAIL	180.56
02-20 P1	07TN0600109	12/20/06	TELECOMMUNICATIONS CHARGES	12.14
02-20 P1	07TN0600111	12/19/06	TELECOMMUNICATIONS CHARGES	359.88
02-20 P1	07TN0600108	01/21/07	UTILITIES	212.06
02-20 P9	TN0601R0702	02/01/07	COOKEVILLE RENT	71.10
02-20 P1	07TN0600104	01/22/07	TELECOMMUNICATIONS CHARGES	425.00
02-20 P9	TN0602R0702	02/01/07	GALLATIN RENT	162.63
02-20 P9	TN0604R0702	02/01/07	MURFREESBORO RENT	300.00
02-24 CB	FXF070223A	02/12/07	OVERNIGHT MAIL	1,716.00
02-24 CB	FXF070223A	02/09/07	OVERNIGHT MAIL	7.14
02-28 S5	DY706105634	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	6.07
02-28 S5	DY706105638	01/01/07	DC TEL EQUIP (TRANSFER)	65.10
02-28 S5	DY706105639	01/01/07	DC TEL SERVICE (TRANSFER)	48.00
02-28 S5	DY706105640	01/01/07	DC TEL TOLLS (TRANSFER)	120.00
03-02 P1	07TN0600116	02/08/07	UTILITIES	87.09
03-02 P1	07TN0600115	02/21/07	UTILITIES	62.37
03-02 P1	07TN0600115	03/29/07	UTILITIES	71.10
03-02 P1	07TN0600115	02/13/07	OVERNIGHT MAIL	6.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BART GORDON—Con.						
03-09	CB	FXF070308A	02/21/07	OVERNIGHT MAIL	6.07	6.07
03-13	P9	TN0604R701A	01/31/07	MURFREESBORO RENT INCREASE	34.00	34.00
03-13	P9	TN0604R702A	02/28/07	MURFREESBORO RENT INCREASE	34.00	34.00
03-15	P1	07TN0600130	04/07/07	UTILITIES	68.55	68.55
03-20	P9	TN0601R0703	03/31/07	COOKEVILLE RENT	425.00	425.00
03-20	P9	TN0602R0703	03/31/07	GALLATIN RENT	300.00	300.00
03-20	P9	TN0604R0703	03/31/07	MURFREESBORO RENT	1,750.00	1,750.00
03-30	CB	FXF070329A	03/14/07	OVERNIGHT MAIL	32.93	32.93
03-30	CB	FXF070329A	03/15/07	OVERNIGHT MAIL	14.07	14.07
03-31	S5	DY070400184	02/28/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
03-31	S5	DY070400878	02/28/07	DC TEL SERVICE (TRANSFER)	120.00	120.00
03-31	S5	DY070402666	02/28/07	DC TEL TOLLS (TRANSFER)	538.49	538.49
03-31	S5	DY070407865	02/28/07	DISTRICT OFC TEL TOLLS (RFR)	76.57	76.57
03-31	HV	07A90300498	03/01/07	POSTAGE/MAILING SERVICE	144.00	144.00
PRINTING AND REPRODUCTION					9,955.99	9,955.99
01-26	S3	07026000285	01/01/07	PHOTOGRAPHIC (TRANSFER)	17.60	17.60
01-30	P1	07TN0600092	01/15/07	PRINTING AND REPRODUCTION	262.75	262.75
02-08	P1	07TN0600094	01/26/07	PRINTING AND REPRODUCTION	297.00	297.00
02-08	P1	07TN0600093	01/24/07	PRINTING AND REPRODUCTION	79.50	79.50
02-23	S3	07054000206	02/01/07	PHOTOGRAPHIC (TRANSFER)	43.00	43.00
02-24	P1	07TN0600112	02/08/07	PRINTING AND REPRODUCTION	21.90	21.90
03-15	P1	07TN0600121	02/23/07	PRINTING AND REPRODUCTION	337.50	337.50
SUPPLIES AND MATERIALS					1,059.25	1,059.25
01-17	P1	07TN0600076	12/16/06	HABITATION EXPENSE	150.00	150.00
01-25	P1	07TN0600083	02/01/07	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
01-25	P1	07TN0600084	01/25/07	PUBLICATION/REFERENCE MATERIAL	48.00	48.00
01-30	P1	07TN0600091	04/01/07	PUBLICATION/REFERENCE MATERIAL	420.00	420.00
01-30	P1	07TN0600090	02/02/07	PUBLICATION/REFERENCE MATERIAL	42.00	42.00
01-31	S1	DY070101673	01/01/07	PUBLIC OFFICE SUPPLY (TRANSFER)	673.13	673.13
01-31	HV	07A90300151	12/16/06	CORR. 1/17/07 07TN0600076	-150.00	-150.00
02-12	P1	07TN0600103	01/30/07	OFFICE SUPPLIES	142.90	142.90
02-12	P1	07TN0600098	01/08/07	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
02-12	P1	07TN0600100	01/08/07	FOOD & BEVERAGE FOR MEETINGS	5.12	5.12
02-12	P1	07TN0600105	01/10/07	OFFICE SUPPLIES	13.26	13.26
02-20	P1	07TN0600105	02/01/07	PUBLICATION/REFERENCE MATERIAL	77.00	77.00
02-20	P1	07TN0600110	12/19/06	OFFICE SUPPLIES	142.27	142.27
02-20	P1	07TN0600106	01/01/07	PUBLICATION/REFERENCE MATERIAL	98.50	98.50
02-23	P1	07TN0600107	02/01/07	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
02-28	S1	DY070200447	02/01/07	OFFICE SUPPLY (TRANSFER)	1,107.42	1,107.42
03-02	P1	07TN0600113	02/23/07	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
03-02	P1	07TN0600114	02/09/07	PUBLICATION/REFERENCE MATERIAL	96.72	96.72
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BART GORDON—Con.						
03-09	CB	FXF070308A	02/21/07	OVERNIGHT MAIL	6.07	6.07
03-13	P9	TN0604R701A	01/31/07	MURFREESBORO RENT INCREASE	34.00	34.00
03-13	P9	TN0604R702A	02/28/07	MURFREESBORO RENT INCREASE	34.00	34.00
03-15	P1	07TN0600130	04/07/07	UTILITIES	68.55	68.55
03-20	P9	TN0601R0703	03/31/07	COOKEVILLE RENT	425.00	425.00
03-20	P9	TN0602R0703	03/31/07	GALLATIN RENT	300.00	300.00
03-20	P9	TN0604R0703	03/31/07	MURFREESBORO RENT	1,750.00	1,750.00
03-30	CB	FXF070329A	03/14/07	OVERNIGHT MAIL	32.93	32.93
03-30	CB	FXF070329A	03/15/07	OVERNIGHT MAIL	14.07	14.07
03-31	S5	DY070400184	02/28/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
03-31	S5	DY070400878	02/28/07	DC TEL SERVICE (TRANSFER)	120.00	120.00
03-31	S5	DY070402666	02/28/07	DC TEL TOLLS (TRANSFER)	538.49	538.49
03-31	S5	DY070407865	02/28/07	DISTRICT OFC TEL TOLLS (RFR)	76.57	76.57
03-31	HV	07A90300498	03/01/07	POSTAGE/MAILING SERVICE	144.00	144.00
PRINTING AND REPRODUCTION					9,955.99	9,955.99
01-26	S3	07026000285	01/01/07	PHOTOGRAPHIC (TRANSFER)	17.60	17.60
01-30	P1	07TN0600092	01/15/07	PRINTING AND REPRODUCTION	262.75	262.75
02-08	P1	07TN0600094	01/26/07	PRINTING AND REPRODUCTION	297.00	297.00
02-08	P1	07TN0600093	01/24/07	PRINTING AND REPRODUCTION	79.50	79.50
02-23	S3	07054000206	02/01/07	PHOTOGRAPHIC (TRANSFER)	43.00	43.00
02-24	P1	07TN0600112	02/08/07	PRINTING AND REPRODUCTION	21.90	21.90
03-15	P1	07TN0600121	02/23/07	PRINTING AND REPRODUCTION	337.50	337.50
SUPPLIES AND MATERIALS					1,059.25	1,059.25
01-17	P1	07TN0600076	12/16/06	HABITATION EXPENSE	150.00	150.00
01-25	P1	07TN0600083	02/01/07	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
01-25	P1	07TN0600084	01/25/07	PUBLICATION/REFERENCE MATERIAL	48.00	48.00
01-30	P1	07TN0600091	04/01/07	PUBLICATION/REFERENCE MATERIAL	420.00	420.00
01-30	P1	07TN0600090	02/02/07	PUBLICATION/REFERENCE MATERIAL	42.00	42.00
01-31	S1	DY070101673	01/01/07	PUBLIC OFFICE SUPPLY (TRANSFER)	673.13	673.13
01-31	HV	07A90300151	12/16/06	CORR. 1/17/07 07TN0600076	-150.00	-150.00
02-12	P1	07TN0600103	01/30/07	OFFICE SUPPLIES	142.90	142.90
02-12	P1	07TN0600098	01/08/07	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
02-12	P1	07TN0600100	01/08/07	FOOD & BEVERAGE FOR MEETINGS	5.12	5.12
02-12	P1	07TN0600105	01/10/07	OFFICE SUPPLIES	13.26	13.26
02-20	P1	07TN0600105	02/01/07	PUBLICATION/REFERENCE MATERIAL	77.00	77.00
02-20	P1	07TN0600110	12/19/06	OFFICE SUPPLIES	142.27	142.27
02-20	P1	07TN0600106	01/01/07	PUBLICATION/REFERENCE MATERIAL	98.50	98.50
02-23	P1	07TN0600107	02/01/07	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
02-28	S1	DY070200447	02/01/07	OFFICE SUPPLY (TRANSFER)	1,107.42	1,107.42
03-02	P1	07TN0600113	02/23/07	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
03-02	P1	07TN0600114	02/09/07	PUBLICATION/REFERENCE MATERIAL	96.72	96.72

STATEMENT OF DISBURSEMENTS

1322

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BART GORDON—Con.						
		LICHTENBERG, DANA	01/01/07	LEGISLATIVE ASSISTANT		317.78
		MULLINS, KIMBERLY H.	01/01/07	ASST COMMUNICATIONS DIRECTOR		259.99
		PATTERSON, JOE W.	01/01/07	CONGRESSIONAL STAFF ASSISTANT		202.22
		PLUNKETT, DAVID W.	01/01/07	LEGISLATIVE DIRECTOR		172.22
		SMITH, BILLY G.	01/01/07	FIELD REPRESENTATIVE		294.66
		STUBBLEFIELD, JAMES L.	01/01/07	FIELD REPRESENTATIVE		433.33
		SYLER, J. K.	01/01/07	DISTRICT CHIEF OF STAFF		739.55
		TAYLOR, AMY R.	01/01/07	SCHEDULER		166.66
		TERRY, MICHAEL S.	01/01/07	STAFF ASSISTANT		202.22
				PERSONNEL COMPENSATION TOTALS:		4,658.71
TRAVEL						
01-04	P1	CITIBANK GOV CARD SERVICE	12/09/06	AIR DC-TN-DC MBR 9547		437.11
01-05	P1	HON. BART GORDON	01/08/06	PRIVATE AUTO MILEAGE		1,662.98
01-11	P1	CITIBANK GOV CARD SERVICE	12/15/06	A/F RT #9705 FEE 8051		707.11
01-17	P1	DO	12/11/06	AIRFARE FEE 0808		20.00
01-17	P1	DO	12/27/06	R/T AIR4DC-TN MBR 0074		437.11
01-25	P1	MICHAEL S. TERRY	07/13/06	PRIVATE AUTO MILEAGE		143.26
02-12	P1	CAROLINE DIAZ-BARRIGA	12/05/06	PRIVATE AUTO MILEAGE		116.59
				TRAVEL TOTALS:		3,524.16
RENT, COMMUNICATION, UTILITIES						
01-03	C3	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE		42.74
01-04	P1	BELL SOUTH	10/19/06	TELECOMMUNICATIONS CHARGES		213.36
01-04	P1	DO	10/20/06	TELECOMMUNICATIONS CHARGES		376.22
01-04	P1	COMCAST	12/21/06	UTILITIES		66.47
01-04	P1	DO	12/21/06	UTILITIES		66.47
01-04	P1	FRONTIER	11/20/06	TELECOMMUNICATIONS CHARGES		163.43
01-05	C8	FEDERAL EXPRESS CORP	11/22/06	TELECOMMUNICATIONS CHARGES		6.07
01-12	C8	DO	12/14/06	OVERNIGHT MAIL		6.07
01-18	C3	CINGULAR INTERACTIVE	12/15/06	OVERNIGHT MAIL		6.07
01-25	P1	BELL SOUTH	08/01/06	BLACKBERRY SERVICE		42.74
01-25	P1	DO	11/19/06	TELECOMMUNICATIONS CHARGES		214.61
01-30	S5	FRONTIER	12/22/06	TELECOMMUNICATIONS CHARGES		162.48
01-30	S5	DO	12/01/06	DISTRICT OFC TEL TOLLS (TRFR)		53.50
01-30	S5	DO	12/01/06	DC TEL EQUIP (TRANSFER)		3,139.50
01-30	S5	DO	12/01/06	DC TEL SERVICE (TRANSFER)		120.00
01-30	S5	DO	12/01/06	DC TEL TOLLS (TRANSFER)		164.49
01-31	P1	BELL SOUTH	11/20/06	TELECOMMUNICATIONS CHARGES		368.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,206.90
PRINTING AND REPRODUCTION						
01-04	P1	ACCURATE WORD LLC	12/07/06	PRINTING AND REPRODUCTION		21.90
01-05	P1	US CAPITOL HISTORICAL SOCIETY	11/15/06	PRINTING AND REPRODUCTION		1,341.65
02-12	P1	CAROLINE DIAZ-BARRIGA	12/10/06	PRINTING AND REPRODUCTION		10.79
02-21	P5	MAD DOFG DESIGNS	12/20/06	MASSPRINTING#54		492.75
02-21	P5	MAILING SOLUTIONS PARTNERS	12/31/06	MASSPRINTING#54		2,749.38

02-21	P5	6M330755441	MCPHERSON & KELLEY	12/29/06	12/29/06	MASSPRINTING#54	4,597.26
03-06	C0	030607065	DO	12/29/06	12/29/06	CANCELED CHECK PER US TREASURY	-4,597.26
03-14	P5	6M33073554RW	MCPHERSON & KELLY INCORPORATED	12/29/06	12/29/06	MASSPRINTING#54/REISSUED	4,597.26
						PRINTING AND REPRODUCTION TOTALS:	9,213.73
01-04	P1	07TN0600063	BLESS YOU CLEANING SERVICE	11/23/06	11/23/06	JANITORIAL AND RELATED SERVICE	85.00
01-25	P1	07TN0600077	DO	12/29/06	12/29/06	JANITORIAL AND RELATED SERVICE	85.00
						OTHER SERVICES TOTALS:	170.00
			SUPPLIES AND MATERIALS				
01-04	P1	07TN0600065	CATHERINE E DAWSON	12/09/06	12/09/06	OFFICE SUPPLIES	14.78
01-04	P1	07TN0600056	STAPLES CREDIT PLAN	10/26/06	10/26/06	OFFICE SUPPLIES	117.95
01-04	P1	07TN0600060	TYLER MOUNTAIN	12/14/06	12/14/06	BOTTLED WATER	15.20
01-05	P1	07TN0600066	THE HARTSVILLE VIDEOTE	11/30/06	11/29/07	PUBLICATION/REFERENCE MATERIAL	36.00
01-11	P1	07TN0600070	NATIONAL JOURNAL GROUP INC.	01/27/07	01/27/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01-17	P1	07TN0600074	TECH DEPOT	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	111.50
01-18	P2	05S43295A	DO	11/28/06	11/28/06	HP TONER CARTRIDGE - BLACK #	294.06
01-18	P2	05S43295A	DO	11/28/06	11/28/06	HP TONER CARTRIDGE - YELLOW	218.88
01-18	P2	05S43295A	DO	11/28/06	11/28/06	HP TONER CARTRIDGE - CYAN #	218.88
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	11.00
01-23	C1	NW200702203	DO	12/28/06	12/28/06	BOTTLED WATER	107.00
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-25	P1	07TN0600078	TYLER MOUNTAIN	12/31/06	12/31/06	BOTTLED WATER	1.55
01-31	SF	DY070101076	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101077	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101078	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101079	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101677	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101678	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	SF	DY070101679	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	SF	DY070101680	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	SF	DY070103172	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103173	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103573	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103574	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY070100191	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	234.66
01-31	HV	07A93000151	CHARLES E. ATKINS	12/16/06	12/16/06	HABITATION	150.00
01-31	P1	07TN0600081	STAPLES CREDIT PLAN	11/16/06	12/11/05	OFFICE SUPPLIES	351.21
02-12	P1	07TN0600097	CAROLINE DIAZ-BARRICA	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS	10.00
02-12	P1	07TN06000101	DO	12/13/06	12/13/06	OFFICE SUPPLIES	19.58
02-28	SF	DY070201041	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070201042	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
02-28	SF	DY070201043	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-126.50
02-28	SF	DY070201044	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-29.25
02-28	SF	DY070201045	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-46.25
02-28	SF	DY070203142	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203143	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
02-28	SF	DY070203144	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203145	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203146	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BART GORDON—Con.						
03-15	P1	07TN0600131	01/01/07	PUBLICATION/REFERENCE MATERIAL		335.00
03-31	SF	DY070300423	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070300424	12/01/06	OFFICE SUPPLY (TRANSFER)		-63.25
03-31	SF	DY070300425	12/01/06	OFFICE SUPPLY (TRANSFER)		-22.50
03-31	SF	DY070300426	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300427	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300428	12/01/06	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	SF	DY070300429	12/01/06	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF	DY070303269	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303270	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303271	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303501	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303502	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
SUPPLIES AND MATERIALS TOTALS:						3,594.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,571.52
OFFICE TOTALS:						45,571.52

2007 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	285.31	285.31
PERSONNEL COMPENSATION	202,895.28	202,895.28
PERSONNEL BENEFITS	259.88	259.88
TRAVEL	11,660.16	11,660.16
RENT, COMMUNICATION, UTILITIES	17,095.96	17,095.96
PRINTING AND REPRODUCTION	2,981.65	2,981.65
OTHER SERVICES	3,846.45	3,846.45
SUPPLIES AND MATERIALS	6,733.11	6,733.11
EQUIPMENT	9,458.96	9,458.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,216.76	255,216.76
OFFICE TOTALS:	255,216.76	255,216.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	118.00
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	167.31
PERSONNEL COMPENSATION							285.31
FRANKED MAIL TOTALS:							

STATEMENT OF DISBURSEMENTS

1326

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KAY GRANGER—Con.						
03-15	P1 07TX1200252	DO	02/05/07	PRIVATE AUTO MILEAGE	131.60	
03-15	P1 07TX1200254	DO	02/24/07	LOCAL TRANSPORTATION	4.00	
03-19	P1 07TX1200277	ANASTASH KOUNELIAS	01/06/07	PRIVATE AUTO MILEAGE	84.92	
03-19	P1 07TX1200261	CITIBANK GOV CARD SERVICE	03/09/07	AIRFARE	223.40	
03-19	P1 07TX1200262	DO	03/12/07	AIRFARE	223.40	
03-19	P1 07TX1200271	HON. KAY GRANGER	01/07/07	PRIVATE AUTO MILEAGE	213.84	
03-19	P1 07TX1200273	DO	01/07/07	LOCAL TRANSPORTATION	75.00	
03-19	P1 07TX1200267	MARCIA LYNN ETIE	03/06/07	PRIVATE AUTO MILEAGE	78.32	
03-19	P1 07TX1200268	DO	03/07/07	LOCAL TRANSPORTATION	2.00	
03-19	P1 07TX1200274	MELODY PARLETT	03/01/07	LOCAL TRANSPORTATION	200.00	
03-20	P1 07TX1200279	DO	03/01/07	CAR RENTAL	170.16	
03-20	P1 07TX1200280	DO	03/04/07	GASOLINE	31.57	
03-20	P1 07TX1200281	DO	03/01/07	MEALS ON TRAVEL	51.84	
03-21	P1 07TX1200285	CITIBANK GOV CARD SERVICE	03/15/07	AIRFARE	435.40	
03-21	P1 07TX1200286	MELODY PARLETT	03/05/07	LOCAL TRANSPORTATION	20.00	
03-23	P1 07TX1200288	CITIBANK GOV CARD SERVICE	03/19/07	AIRFARE	223.40	
03-29	P1 07TX1200299	DO	03/24/07	AIRFARE	223.40	
03-30	P1 07TX1200301	DO	01/26/07	AIRFARE	223.40	
03-30	P1 07TX1200302	DO	01/30/07	AIRFARE	435.40	
03-30	P1 07TX1200303	DO	01/31/07	AIRFARE	435.40	
03-30	P1 07TX1200307	DO	02/15/07	AIRFARE	658.80	
03-30	P1 07TX1200308	DO	02/16/07	LODGING	78.75	
03-30	P1 07TX1200309	DO	02/18/07	LODGING	248.92	
03-30	P1 07TX1200310	DO	02/18/07	LODGING	416.70	
RENT, COMMUNICATION, UTILITIES					11,660.16	
01-08	P1 07TX1200118	UNITED PARCEL SERVICE	12/02/06	POSTAGE/MAILING SERVICE	11.05	
01-16	P1 07TX1200160	MELODY PARLETT	01/09/07	POSTAGE/MAILING SERVICE	11.29	
01-23	P9 TX12020701	RP PARTNERS, LTD	01/01/07	FORT WORTH RENT	3,306.00	
01-24	P1 07TX1200164	HAWK ELECTRONICS	12/10/06	TELECOMMUNICATIONS CHARGES	65.60	
01-24	P1 07TX1200165	DO	01/09/07	TELECOMMUNICATIONS CHARGES	32.94	
01-24	P1 07TX1200166	DO	01/09/07	TELECOMMUNICATIONS CHARGES	40.47	
01-30	P1 07TX1200176	CHARTER COMMUNICATIONS	01/18/07	UTILITIES	122.20	
01-30	P1 07TX1200177	DO	01/18/06	UTILITIES	114.29	
01-30	P1 07TX1200173	HAWK ELECTRONICS	12/25/06	TELECOMMUNICATIONS CHARGES	38.93	
01-30	P1 07TX1200174	UPS	01/06/07	TELECOMMUNICATIONS CHARGES	11.03	
01-31	HV 07A90300253	UNITED PARCEL SERVICE	12/02/06	CORR. 01/08/07 P1 07TX1200118	-11.05	
01-31	HV 07A90300254	UPS	01/06/07	CHANGE BOC 2310 TO 2350	-11.03	
01-31	HV 07A90300254	DO	01/06/07	CORR. 01/30/07 P1 07TX1200174	-11.03	
02-04	P1 07TX1200188	SBC	12/07/06	TELEPHONE SERVICE	855.69	
02-04	P1 07TX1200187	UPS	01/13/07	POSTAL SERVICE	10.95	
02-06	P1 07TX1200189	DO	01/20/07	POSTAGE/MAILING SERVICE	10.33	
02-12	P1 07TX1200196	HAWK ELECTRONICS	02/09/07	TELECOMMUNICATIONS CHARGES	42.92	
TRAVEL TOTALS:						

02-12	PI	07TX1200197	DO	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	44.30
02-12	PI	07TX1200194	UPS	01/27/07	01/27/07	POSTAGE/MAILING SERVICE	22.11
02-20	P9	TX1202R0702	RP PARTNERS, LTD	02/01/07	02/28/07	FORT WORTH RENT	3,306.00
02-21	PI	07TX1200204	PAUL D NENNINGER	01/25/07	02/01/07	TELECOMMUNICATIONS CHARGES	126.95
02-21	PI	07TX1200211	UPS	02/03/07	02/03/07	POSTAGE/MAILING SERVICE	26.65
02-27	PI	07TX1200225	DO	02/03/07	02/03/07	POSTAGE/MAILING SERVICE	18.67
02-28	SS	DY706105821		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.78
02-28	SS	DY706105822		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	35.72
02-28	SS	DY706105825		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02-28	SS	DY706105826		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	128.00
02-28	SS	DY706105827		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,284.92
03-06	PI	07TX1200231	SBC	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	831.01
03-08	PI	07TX1200240	HAWK ELECTRONICS	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	38.93
03-08	PI	07TX1200238	UPS	02/17/07	02/17/07	POSTAGE/MAILING SERVICE	16.66
03-15	PI	07TX1200251	UNITED PARCEL SERVICE	02/17/07	02/17/07	POSTAGE/MAILING SERVICE	11.45
03-15	PI	07TX1200258	UPS	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	18.80
03-19	PI	07TX1200265	HAWK ELECTRONICS	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	40.72
03-19	PI	07TX1200266	DO	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	38.98
03-19	PI	07TX1200264	UPS	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	15.61
03-20	P9	TX1202R0703	RP PARTNERS, LTD	03/01/07	03/31/07	FORT WORTH RENT	3,306.00
03-28	PI	07TX1200293	UPS	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	11.45
03-29	PI	07TX1200297	SBC	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	923.17
03-29	PI	07TX1200298	UPS	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	67.91
03-30	PI	07TX1200306	DO	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	10.66
03-31	SS	DY070400144		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	SS	DY070400848		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	128.00
03-31	SS	DY0704072315		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,616.87
03-31	SS	DY070407465		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	59.78
03-31	SS	DY0704079552		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	28.25
03-31	HV	07A90300504	CHARTER COMMUNICATIONS	03/18/07	04/17/07	UTILITIES	119.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,095.96
PRINTING AND REPRODUCTION							
01-26	S3	07026000296		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	13.00
01-30	PI	07TX1200172	ACCURATE WORD LLC	01/15/07	01/15/07	PRINTING AND REPRODUCTION	56.95
02-12	PI	07TX1200193	DAVID L ANDRIUKIUS, INC.	01/31/07	01/31/07	PRINTING AND REPRODUCTION	115.00
02-23	S3	07054000215		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	1.60
02-26	PI	07TX1200217	ACCURATE WORD LLC	02/16/07	02/16/07	PRINTING AND REPRODUCTION	106.95
02-26	PI	07TX1200218	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION	56.95
02-27	PI	07TX1200224	DAVID L ANDRIUKIUS, INC.	02/20/07	02/20/07	PRINTING AND REPRODUCTION	57.50
03-07	PI	07TX1200202	ACCURATE WORD LLC	02/02/07	02/02/07	PRINTING AND REPRODUCTION	21.90
03-07	PI	07TX1200200	CONSTITUENT TOWN-HALL SERVICE	01/30/07	01/30/07	ADVERTISING	2,551.80
						PRINTING AND REPRODUCTION TOTALS:	2,981.65
OTHER SERVICES							
02-08	PI	07TX1200192	ADT SECURITY SERVICES	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	32.15
03-06	P9	0P07038801	CONFLUENT	01/01/07	02/28/07	TECH SUPPORT	2,500.00
03-08	PI	07TX1200239	ADT SECURITY SERVICES	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	32.15
03-20	P9	0P07038803	CONFLUENT	03/01/07	03/31/07	TECH SUPPORT	1,250.00
03-28	PI	07TX1200290	ADT SECURITY SERVICES	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	32.15
						OTHER SERVICES TOTALS:	3,846.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. KAY GRANGER—Cont.						
SUPPLIES AND MATERIALS						
01-11	P1	07TX1200150	01/04/07	MELODY PARLETT		56.47
01-16	P1	07TX1200161	01/04/07	DO		94.38
01-24	P1	07TX1200163	01/03/07	MEDIA RESEARCH CENTER		78.00
01-30	P1	07TX1200170	01/17/07	MELODY PARLETT		3.80
01-30	P1	07TX1200171	01/17/07	DO		14.23
01-30	P1	07TX1200179	01/22/07	DO		19.90
01-31	S1	07TX12001689	01/01/07	DO		947.00
02-08	P1	07TX1200196	01/29/07	DO		32.00
02-12	P1	07TX1200191	01/11/07	JONNA GAIL FITZGERALD		20.00
02-12	P1	07TX1200195	01/29/07	MARCIA LYNN ETIE		71.72
02-16	P2	08S43760	01/29/07	MATTHEWS OFFICE CITY		225.00
02-21	P1	07TX1200203	01/11/07	ALLIANCE MICRO		135.00
02-21	P1	07TX1200210	02/10/07	FORT WORTH BUSINESS PRESS		328.83
02-21	P1	07TX1200207	02/07/07	MATTHEWS OFFICE CITY		577.49
02-21	P1	07TX1200208	02/13/07	PAUL D. NENNINGER		327.60
02-26	P1	07TX1200221	01/22/07	THE NEW YORK TIMES		18.57
02-26	P1	07TX1200222	02/04/07	MARCIA LYNN ETIE		35.81
02-26	P1	07TX1200223	02/08/07	DO		103.98
02-26	P1	07TX1200209	02/07/07	DO		342.03
02-28	S1	07Y070200462	02/01/07	RICOH CORP		5.15
03-02	P1	07TX1200227	02/28/07	DO		28.50
03-07	P1	07TX1200201	02/21/07	MELODY PARLETT		61.60
03-08	P1	07TX1200241	02/05/07	ANASTASIA KOUNELIAS		45.00
03-08	P1	07TX1200242	02/14/07	AZLE NEWS		13.99
03-15	P1	07TX1200245	02/12/07	MATTHEWS OFFICE CITY		13.75
03-15	C1	NW200706005	02/15/07	BARBARA RAGLAND		29.36
03-15	C1	NW200706005	02/15/07	DEER PARK		2.00
03-15	C1	NW200706005	02/15/07	DO		66.16
03-15	C1	NW200706005	02/15/07	DO		10.16
03-15	C1	NW200706005	02/15/07	DO		2.00
03-15	C1	NW200706005	02/15/07	DO		43.18
03-15	P1	07TX1200256	02/18/07	MARCIA LYNN ETIE		29.95
03-15	P1	07TX1200247	03/16/07	PARKER COUNTY TODAY		63.52
03-15	P1	07TX1200253	01/10/07	SALLY BURT		30.82
03-19	P1	07TX1200263	02/07/07	DO		35.00
03-19	P1	07TX1200269	03/05/07	BRIDGEPORT INDEX		21.84
03-19	P1	07TX1200275	03/07/07	MARCIA LYNN ETIE		55.85
03-21	P1	07TX1200284	03/04/07	MELODY PARLETT		126.00
03-23	P1	07TX1200287	03/09/07	RICOH		370.05
03-28	P1	07TX1200291	03/17/07	MELODY PARLETT		119.97
03-28	P1	07TX1200291	04/17/07	CHARTER COMMUNICATIONS		

03-28	P1	07TX1200292	MATTHEWS OFFICE CITY	03/08/07	OFFICE SUPPLIES	210.61
03-28	P1	07TX1200289	MELODY PARETT	03/19/07	OFFICE SUPPLIES	8.12
03-28	P1	07TX1200294	DO	03/20/07	OFFICE SUPPLIES	878.49
03-29	P1	07TX1200295	ANASTASIA KOUNELIAS	03/21/07	PUBLICATION/REFERENCE MATERIAL	189.82
03-29	C1	NW200708604	DEER PARK	02/28/07	BOTTLED WATER	13.99
03-29	C1	NW200708605	DO	02/28/07	BOTTLED WATER	13.75
03-29	C1	NW200708605	DO	02/02/07	BOTTLED WATER	20.57
03-29	C1	NW200708605	DO	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708605	DO	02/22/07	BOTTLED WATER	34.32
03-29	C1	NW200708605	DO	02/28/07	BOTTLED WATER	2.00
03-29	P1	07TX1200296	MELODY PARETT	03/21/07	FOOD & BEVERAGE FOR MEETINGS	20.60
03-30	P1	07TX1200304	MATTHEWS OFFICE CITY	03/23/07	OFFICE SUPPLIES	165.39
03-30	P1	07TX1200305	THE COMMUNITY NEWS	02/20/07	PUBLICATION/REFERENCE MATERIAL	29.00
03-31	S1	DY070300474	COMMUNITY NEWS	03/01/07	OFFICE SUPPLY (TRANSFER)	622.09
03-31	HV	07A90300504	CHARTER COMMUNICATIONS	03/18/07	CORR. 03/28/07 P1 07TX1200291	-119.97
					SUPPLIES AND MATERIALS TOTALS:	6,733.11
01-31	S8	MA000667282	EQUIPMENT	01/01/07	EQUIPMENT MAINT (TRANSFER)	2,071.50
01-31	S8	PL000675233		01/01/07	EQUIPMENT PURCHASE (TRANSFER)	209.85
02-27	S8	MA000676370		02/01/07	EQUIPMENT MAINT (TRANSFER)	2,071.50
02-27	S8	PL000683947		02/01/07	EQUIPMENT PURCHASE (TRANSFER)	209.85
02-27	S8	PL000684132		02/01/07	EQUIPMENT PURCHASE (TRANSFER)	41.39
02-27	S8	PL000684199		02/01/07	EQUIPMENT PURCHASE (TRANSFER)	951.17
03-30	S8	MA000686586		03/01/07	EQUIPMENT MAINT (TRANSFER)	2,071.50
03-30	S8	PL000692661		03/01/07	EQUIPMENT PURCHASE (TRANSFER)	265.03
03-30	S8	PL000692669		03/01/07	EQUIPMENT PURCHASE (TRANSFER)	951.17
03-30	S8	PL000692700		02/01/07	EQUIPMENT PURCHASE (TRANSFER)	99.60
03-30	S8	PL000692726		03/01/07	EQUIPMENT PURCHASE (TRANSFER)	556.40
					EQUIPMENT TOTALS:	9,458.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,216.76
					OFFICE TOTALS:	255,216.76

2006 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

01-31	SF	DY070102630	FRANKED MAIL	12/01/06	FRANKED MAIL	-9.00
01-31	SF	DY070102631		12/01/06	FRANKED MAIL	-4.00
01-31	SF	DY070102632		12/01/06	FRANKED MAIL	-19.00
01-31	SF	DY070102633		12/01/06	FRANKED MAIL	-4.00
01-31	SF	DY070102634		12/01/06	FRANKED MAIL	-4.00
01-31	SF	DY070102635		12/01/06	FRANKED MAIL	-4.00
01-31	SF	DY070102636		12/01/06	FRANKED MAIL	-25.00
01-31	SF	DY070102637		12/01/06	FRANKED MAIL	-4.00
01-31	04	NW200702601		12/01/06	FRANKED MAIL	176.91
02-28	SF	DY070202235	UNITED STATES POSTAL SERVICE	12/01/06	FRANKED MAIL	-4.00
02-28	SF	DY070202236		12/01/06	FRANKED MAIL	-4.00
02-28	SF	DY070202237		12/01/06	FRANKED MAIL	-18.50
02-28	SF	DY070202274		12/01/06	FRANKED MAIL	-9.50
02-28	SF	DY070202275		12/01/06	FRANKED MAIL	-15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KAY GRANGER—Con.						
02-28	SF	DY070202276	12/01/06	FRANKED MAIL		-8.00
02-28	SF	DY070202277	12/01/06	FRANKED MAIL		-12.00
02-28	SF	DY070202278	12/01/06	FRANKED MAIL		-8.00
02-28	SF	DY070202279	12/01/06	FRANKED MAIL		-4.00
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	20.91
BURT, SALLY A.						
		CARROLL, CATLIN B.	01/01/07	CONSTITUENT REPRESENTATIVE		235.87
		CARTER, RACHEL	01/01/07	DC PRESS SECRETARY		472.22
		ETIE, MARCIA L.	01/01/07	LEGISLATIVE ASSISTANT		326.16
		GONZALEZ, DANIELLE	01/01/07	OUTREACH REPRESENTATIVE		235.87
		HEAD, ROBERT H.	01/01/07	CONSTITUENT REPRESENTATIVE		199.99
		KNOWLES, CATHERINE	01/01/07	CHIEF OF STAFF		463.86
		KOUNELIAS, ANASTASIA	01/01/07	LEGAL ASSISTANT		199.95
		NENNINGER, PAUL D.	01/01/07	PART-TIME EMPLOYEE		247.74
		O'LEARY, BONNIE L.	01/01/07	ADMINISTRATIVE ASSISTANT		279.48
		PARLETT, MELODY L.	01/01/07	CASE WORKER		174.99
		RAGLAND, BARBARA	01/01/07	STAFF ASSISTANT		166.66
		ROURE, GABRIELA M.	01/01/07	DISTRICT DIRECTOR		458.99
		STOCKDALE, JEFF E.	12/01/06	TEMPORARY EMPLOYEE		-1,925.00
		TENHOUSE, AMY M.	01/01/07	LEGISLATIVE CORRESPONDENT		166.66
TRAVEL					LEGISLATIVE DIRECTOR	371.44
					PERSONNEL COMPENSATION TOTALS:	2,074.88
01-02	P1	07TX1200121	11/01/06	PRIVATE AUTO MILEAGE		187.44
01-02	P1	07TX1200122	11/02/06	LOCAL TRANSPORTATION		8.00
01-03	P1	07TX1200129	10/23/06	PRIVATE AUTO MILEAGE		144.32
01-04	P1	07TX1200131	12/20/06	LOCAL TRANSPORTATION		16.00
01-05	P1	07TX1200142	10/24/06	PRIVATE AUTO MILEAGE		3.52
01-05	P1	07TX1200143	10/24/06	LOCAL TRANSPORTATION		2.00
01-05	P1	07TX1200146	12/01/06	PRIVATE AUTO MILEAGE		230.12
01-16	P1	07TX1200158	12/01/06	PRIVATE AUTO MILEAGE		188.56
02-01	HR	397206	12/13/06	REFUND; OVERPAYMENT		-435.30
02-01	HR	397206	12/11/06	REFUND; OVERPAYMENT		-223.30
02-01	HR	397206	12/09/06	REFUND; OVERPAYMENT		-446.60
02-01	HR	397206	12/07/06	REFUND; OVERPAYMENT		-195.57
02-22	P1	07TX1200185	12/06/06	AIRFARE		446.60
02-22	P1	07TX1200212	11/16/06	AIRFARE DCA-DFW #3080		435.30
02-22	P1	07TX1200213	11/22/06	AIRFARE DCA-DFW-DCA #4319		870.60
03-19	P1	07TX1200276	04/25/06	PRIVATE AUTO MILEAGE		90.64
03-19	P1	07TX1200270	11/10/06	PRIVATE AUTO MILEAGE		95.04
03-19	P1	07TX1200272	12/06/06	LOCAL TRANSPORTATION		32.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	1,449.37
01-02	P1	07TX1200125	12/02/06	POSTAGE/MAILING SERVICE		15.86

01-02	PI	07TX1200126	DO	12/09/06	POSTAGE/MAILING SERVICE	39.75
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	BLACKBERRY SERVICE	137.17
01-05	PI	07TX1200149	HAWK ELECTRONICS	11/25/06	TELECOMMUNICATIONS CHARGES	39.03
01-05	PI	07TX1200138	UNITED PARCEL SERVICES	12/23/06	POSTAGE/MAILING SERVICE	18.61
01-11	PI	07TX1200153	SRC	11/07/06	TELECOMMUNICATIONS CHARGES	802.11
01-11	PI	07TX1200152	UNITED PARCEL SERVICE	12/16/06	POSTAGE/MAILING SERVICE	22.46
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	BLACKBERRY SERVICE	137.61
01-12	C3	NW200701201	DO	08/01/06	BLACKBERRY SERVICE	137.17
01-30	S5	DY703106326		12/01/06	DISTRICT OFC TEL EQUIP (TRFR)	59.78
01-30	S5	DY703106327		12/01/06	DISTRICT OFC TEL TOLLS (TRFR)	20.68
01-30	S5	DY703106330		12/01/06	DC TEL EQUIP (TRANSFER)	48.00
01-30	S5	DY703106331		12/01/06	DC TEL SERVICE (TRANSFER)	128.00
01-30	S5	DY703106332		12/01/06	DC TEL TOLLS (TRANSFER)	1,428.81
01-31	HV	07A90300253	UNITED PARCEL SERVICE	12/02/06	POSTAGE/MAILING SERVICE	11.05
02-01	PI	07TX1200167	SRC	11/07/06	TELECOMMUNICATIONS CHARGES	56.02
02-01	PI	07TX1200168	DO	01/07/06	TELECOMMUNICATIONS CHARGES	816.86
03-01	F2	HCW0701185	VERIZON WIRELESS	02/10/07	VW 8703E COLOR WVOICE AND DAT	99.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,018.96
01-02	PI	07TX1200119	PRINTING AND REPRODUCTION	12/15/06	PRINTING AND REPRODUCTION	57.50
01-16	OP	07GP0080603	DAVID L. ANDRIUKUS, INC.	06/27/06	PRINTING AND REPRODUCTION	361.00
03-07	PI	07TX1200198	ACCURATE WORD LLC.	10/19/06	PRINTING AND REPRODUCTION	106.95
					PRINTING AND REPRODUCTION TOTALS:	525.45
01-05	PI	07TX1200139	ADT SECURITY SERVICES	01/01/07	SECURITY AND RELATED SERVICE	32.15
01-09	P9	SAP06000312	CONFLUENT	12/01/06	TECHCARE	1,450.00
01-16	PI	07TX1200162	ADT SECURITY SERVICES	12/01/06	SECURITY AND RELATED SERVICE	32.15
01-22	PI	07TX1200157	THE RIVER LANE COMPANY	11/16/06	TRAINING	10,000.00
02-04	PI	07TX1200186	DO	10/25/06	TRAINING EXPENSES	2,247.68
					OTHER SERVICES TOTALS:	13,761.98
01-02	PI	07TX1200124	SUPPLIES AND MATERIALS	12/06/06	SUBSCRIPTION	104.69
01-02	PI	07TX1200123	MELODY PARLETT	11/02/06	FOOD & BEVERAGE FOR MEETINGS	60.44
01-02	PI	07TX1200127	SALLY BURT	12/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
01-03	PI	07TX1200130	SUBURBAN NEWSPAPERS INC	12/17/06	OFFICE SUPPLIES	27.69
01-03	PI	07TX1200128	BARBARA RAGLAND	12/18/06	OFFICE SUPPLIES	20.60
01-05	PI	07TX1200144	MELODY PARLETT	10/24/06	FOOD & BEVERAGE FOR MEETINGS	30.00
01-05	PI	07TX1200141	BARBARA RAGLAND	12/28/06	OFFICE SUPPLIES	45.74
01-05	PI	07TX1200145	MARCIA LYNN ETIE	07/19/06	FOOD & BEVERAGE FOR MEETINGS	50.00
01-05	PI	07TX1200147	DO	12/14/06	FOOD & BEVERAGE FOR MEETINGS	21.50
01-05	PI	07TX1200135	MATTHEWS OFFICE CITY	12/28/06	OFFICE SUPPLIES	272.91
01-05	PI	07TX1200136	DO	12/26/06	OFFICE SUPPLIES	18.69
01-05	PI	07TX1200137	DO	12/26/06	OFFICE SUPPLIES	46.86
01-05	PI	07TX1200133	OFCC OFFICE FURNITURE, INC.	12/14/06	OFFICE SUPPLIES	327.00
01-05	PI	07TX1200134	DO	12/14/06	OFFICE SUPPLIES	279.00
01-05	PI	07TX1200140	STAR TELEGRAM	01/01/07	PUBLICATION/REFERENCE MATERIAL	180.00
01-05	PI	07TX1200148	WISE COUNTY MESSENGER	01/10/07	PUBLICATION/REFERENCE MATERIAL	70.00
01-11	PI	07TX1200154	CONGRESSIONAL QUARTERLY INC	11/30/07	PUBLICATION/REFERENCE MATERIAL	22,395.00
01-11	PI	07TX1200155	THE WASHINGTON POST	01/03/08	PUBLICATION/REFERENCE MATERIAL	187.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KAY GRANGER—Con.						
01-11	P1	07TX1200156	01/02/08	PUBLICATION/REFERENCE MATERIAL	12/31/08	109.55
01-16	P1	07TX1200159	12/08/06	FOOD & BEVERAGE FOR MEETINGS	12/16/06	210.16
01-23	C1	NW2007/02203	12/31/06	BOTTLED WATER	12/31/06	13.99
01-23	C1	NW2007/02203	12/31/06	BOTTLED WATER	12/31/06	13.75
01-23	C1	NW2007/02203	12/04/06	BOTTLED WATER	12/04/06	29.16
01-23	C1	NW2007/02203	12/31/06	BOTTLED WATER	12/31/06	2.00
01-26	C1	NW2007/02203	12/16/06	FOOD & BEVERAGE FOR MEETINGS	12/16/06	105.00
01-30	P1	07TX1200132	09/24/06	FOOD & BEVERAGE FOR MEETINGS	09/24/06	390.00
01-31	SF	DY070100178	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-80.00
01-31	SF	DY070101141	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-13.50
01-31	SF	DY070101142	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.25
01-31	SF	DY070101143	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.25
01-31	SF	DY070101144	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.25
01-31	SF	DY070101145	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.25
01-31	SF	DY070101146	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.25
01-31	SF	DY070101147	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-9.25
01-31	SF	DY070101148	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-13.45
01-31	SF	DY070101149	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-45.00
01-31	SF	DY070101185	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-20.00
01-31	SF	DY070104012	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-54.00
01-31	SF	DY070104013	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-16.20
01-31	SF	DY070104014	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-4.05
01-31	SF	DY070104015	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-4.05
01-31	SF	DY070104016	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-40.50
01-31	SF	DY070104017	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-4.05
01-31	SF	DY070104018	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-4.05
01-31	SF	DY070104019	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-4.05
01-31	SF	DY070104020	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-32.40
01-31	SF	DY070104021	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-4.05
02-28	SF	DY070201085	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-20.00
02-28	SF	DY070201086	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-13.50
02-28	SF	DY070201087	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-240.00
02-28	SF	DY070201088	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-45.00
02-28	SF	DY070201089	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-81.00
02-28	SF	DY070201090	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-58.50
02-28	SF	DY070201091	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-40.50
02-28	SF	DY070201092	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-60.00
02-28	SF	DY070201093	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-20.00
02-28	SF	DY070203455	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-4.05
02-28	SF	DY070203456	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-4.05
02-28	SF	DY070203457	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-48.60
02-28	SF	DY070203500	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-20.25
02-28	SF	DY070203501	12/01/06	OFFICE SUPPLY (TRANSFER)	12/31/06	-8.10

02-28	SF	DY070203502	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203503	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203504	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203505	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
					SUPPLIES AND MATERIALS TOTALS:	23,975.78
02-27	S8	PL000684198	01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	16.63
					EQUIPMENT TOTALS:	16.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,843.96
					OFFICE TOTALS:	45,843.96

2007 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	2,852.18
					PERSONNEL COMPENSATION	244,084.45
					PERSONNEL BENEFITS	558.99
					TRAVEL	20,071.07
					RENT, COMMUNICATION, UTILITIES	17,568.76
					PRINTING AND REPRODUCTION	58.85
					OTHER SERVICES	2,711.99
					SUPPLIES AND MATERIALS	3,082.42
					EQUIPMENT	9,294.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,283.64
					OFFICE TOTALS:	300,283.64

1333

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	1,247.22
02-28	04	NW200705400	01/03/07	01/31/07	FRANKED MAIL	1,642.36
03-30	04	NW200707900	02/01/07	02/01/07	FRANKED MAIL	-5.15
03-31	SF	DY070302271	03/07/07	03/31/07	FRANKED MAIL	-13.65
03-31	SF	DY070302272	03/07/07	03/31/07	FRANKED MAIL	-13.70
03-31	SF	DY070302273	03/07/07	03/31/07	FRANKED MAIL	-4.90
03-31	SF	DY070302274	03/07/07	03/31/07	FRANKED MAIL	2,852.18
					FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

					APPLETON, SETH D.	12,711.11
					BOSS, NAOMI D.	4,888.90
					BROOKSHIER, CHANCE D.	14,666.67
					BROWN, THOMAS L.	39,069.07
					BURT, MELISSA A.	12,722.24
					BUTLER, BENJAMIN F.	7,333.34
					ENDICOTT, ALICIA	9,044.44
					GOS, MELISSA J.	17,722.24
					GRAYBILL, SHAWN	8,500.00
					GUERNSEY, CASEY L.	8,800.00
					HIGDON, CHAD	7,333.34
					HYDER, WALTERS B.	7,083.34
					KLINDT, JASON	2,166.67
					LACKERY, DOMINIC L.	7,083.34
					LEGISLATIVE CORRESPONDENT	
					PART-TIME EMPLOYEE	
					CHIEF OF STAFF	
					LEGISLATIVE COUNSEL	
					PART-TIME EMPLOYEE	
					CASEWORKER	
					DEPUTY CHIEF OF STAFF	
					FIELD REPRESENTATIVE	
					FIELD REPRESENTATIVE	
					STAFF ASSISTANT	
					COMMUNICATIONS DIRECTOR	
					COMMUNICATIONS DIRECTOR	
					LEGISLATIVE CORRESPONDENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAM GRAVES—Con.						
		DO				
		PAULEY, SHAWNA M.	01/08/07	PART-TIME EMPLOYEE	2,715.28	
		PAULSON, JUDY K.	01/03/07	FIELD REPRESENTATIVE	7,333.34	
		PHILLIPS, SUSAN C.	01/03/07	SHARED EMPLOYEE	4,400.01	
		DO	01/03/07	FIELD REPRESENTATIVE	1,711.11	
		RATTO, MARK P.	02/01/07	PART-TIME EMPLOYEE	3,666.66	
		SASS, PAUL J.	01/03/07	SENIOR LEGISLATIVE ASSISTANT	13,444.44	
		SHUPE, BROOKE A.	01/03/07	LEGISLATIVE DIRECTOR	17,111.11	
		SMITH, BUFFY R.	01/03/07	STAFF ASSISTANT	6,111.11	
		SWENSON, JAMIE B.	01/03/07	FIELD REP/SCHEDULER	11,000.01	
		WOODWARD, SARAH K.	01/03/07	FIELD REPRESENTATIVE	8,800.01	
		DO	01/03/07	SCHEDULER	9,166.67	
				PERSONNEL COMPENSATION TOTALS:	244,084.45	
		PERSONNEL BENEFITS				
01-31	S7	07031000218	01/01/07	TRANSIT BENEFITS	333.35	
02-28	S7	07059000228	02/01/07	TRANSIT BENEFITS	112.85	
03-31	S7	07090000233	03/01/07	TRANSIT BENEFITS	112.79	
				PERSONNEL BENEFITS TOTALS:	558.99	
TRAVEL						
01-18	P1	07M06000223	01/03/07	PRIVATE AUTO MILEAGE	58.00	
01-18	P1	07M06000222	01/04/07	LOCAL TRANSPORTATION	50.00	
01-23	P9	M060210701	01/01/07	LEASED AUTO 05 CHEVY IMPALA	650.00	
01-23	P9	M060110701	01/01/07	LEASED AUTO 03 BUICK LESABRE	650.00	
02-07	P1	07M06000234	01/17/07	PRIVATE AUTO MILEAGE	4.80	
02-07	P1	07M06000235	01/04/07	PRIVATE AUTO MILEAGE	49.60	
02-07	P1	07M06000239	01/04/07	GASOLINE	78.44	
02-07	P1	07M06000230	01/04/07	AIRFARE (9 FLIGHTS) BROWN	1,052.60	
02-07	P1	07M06000230	01/11/07	AIRFARE (7 TRAVEL FEES) BROWN	150.00	
02-07	P1	07M06000231	01/05/07	LODGING	833.78	
02-07	P1	07M06000242	01/09/07	PRIVATE AUTO MILEAGE	28.00	
02-07	P1	07M06000232	01/12/07	PRIVATE AUTO MILEAGE	20.40	
02-07	P1	07M06000233	01/11/07	GASOLINE	31.26	
02-15	P1	07M06000261	01/29/07	PRIVATE AUTO MILEAGE	16.00	
02-15	P1	07M06000260	01/03/07	PRIVATE AUTO MILEAGE	370.00	
02-15	P1	07M06000255	01/04/07	LOCAL TRANSPORTATION	70.00	
02-20	P1	07M06000265	01/23/07	AF (3 TICKETS) MBR	536.20	
02-20	P9	M060210702	02/01/07	LEASED AUTO 05 CHEVY IMPALA	650.00	
02-20	P9	M060110702	02/01/07	LEASED AUTO 03 BUICK LESABRE	650.00	
02-20	P1	07M06000266	01/23/07	PRIVATE AUTO MILEAGE	167.20	
02-20	P1	07M06000264	01/11/07	LOCAL TRANSPORTATION	64.00	
02-21	P1	07M06000268	02/08/07	PRIVATE AUTO MILEAGE	5.76	
02-21	P1	07M06000269	02/05/07	PRIVATE AUTO MILEAGE	32.80	
02-21	P1	07M06000270	01/24/07	GASOLINE	23.52	
02-21	P1	07M06000271	01/24/07	MEALS ON TRAVEL	6.75	

02-21	P1	07MD06000273	CITIBANK GOV CARD SERVICE	0206/07	02/15/07	AF (4 FLIGHTS) BROWN	461.60
02-23	P1	07MD0600262	SUSAN PHILLIPS	01/09/07	01/26/07	PRIVATE AUTO MILEAGE	67.60
02-26	P1	07MD0600267	DOMINIC LACKY	01/22/07	01/25/07	PRIVATE AUTO MILEAGE	20.80
03-02	P1	07MD0600291	BRIANNE WALTERS HYDER	02/15/07	02/15/07	PRIVATE AUTO MILEAGE	5.64
03-02	P1	07MD0600292	C DEAN BROOKSHER	01/25/07	02/16/07	PRIVATE AUTO MILEAGE	440.40
03-02	P1	07MD0600297	CHAD M HIGDON	02/12/07	02/12/07	MEALS ON TRAVEL	3.41
03-02	P1	07MD0600298	DO	02/05/07	02/12/07	GASOLINE	68.60
03-02	P1	07MD0600288	CITIBANK GOV CARD SERVICE	02/22/07	02/24/07	AF DCA-MCI-DCA #2729 APPLETON	492.20
03-02	P1	07MD0600289	DO	01/04/07	01/04/07	AF MCI-DCA #2430 GRAVES	115.30
03-02	P1	07MD0600293	HON. SAM GRAYES	02/13/07	02/15/07	LOCAL TRANSPORTATION	32.00
03-02	P1	07MD0600295	JAIME SWENDSON	01/31/07	01/31/07	GASOLINE	11.69
03-02	P1	07MD0600287	K.C. EXECUTIVE LIVERY SVS, INC	02/13/07	02/13/07	LOCAL TRANSPORTATION	35.00
03-08	P1	07MD0600305	HON. SAM GRAYES	02/20/07	02/26/07	PRIVATE AUTO MILEAGE	112.00
03-08	P1	07MD0600307	THOMAS LOYD BROWN	01/31/07	02/26/07	PRIVATE AUTO MILEAGE	220.00
03-15	P1	07MD0600333	BUFFY MEADOWS	02/21/07	02/24/07	PRIVATE AUTO MILEAGE	89.20
03-15	P1	07MD0600323	C DEAN BROOKSHER	02/20/07	02/20/07	MEALS ON TRAVEL	11.54
03-15	P1	07MD0600324	DO	02/06/07	02/06/07	LOCAL TRANSPORTATION	6.00
03-15	P1	07MD0600325	DO	02/20/07	02/23/07	PRIVATE AUTO MILEAGE	195.20
03-15	P1	07MD0600334	CASEY GUERNSEY	01/16/07	02/28/07	PRIVATE AUTO MILEAGE	1,496.00
03-15	P1	07MD0600335	CHAD M HIGDON	02/17/07	02/24/07	GASOLINE	59.37
03-15	P1	07MD0600317	CITIBANK GOV CARD SERVICE	01/29/07	02/22/07	AF (7 FEES) BROWN	140.00
03-15	P1	07MD0600318	DO	02/28/07	03/01/07	AF (7 FLIGHTS) BROWN	230.80
03-15	P1	07MD0600319	DO	02/07/07	02/20/07	LODGING (2) BROWN	940.00
03-15	P1	07MD0600320	EXPRESS FLIGHT INC	02/21/07	02/21/07	GASOLINE	2,012.56
03-15	P1	07MD0600327	JAIME SWENDSON	02/20/07	02/20/07	PRIVATE AUTO MILEAGE	19.16
03-15	P1	07MD0600328	SHAWN GRAYBILL	01/31/07	02/20/07	PRIVATE AUTO MILEAGE	83.20
03-15	P1	07MD0600330	SHAWNNA MARIE PAULEY	01/22/07	02/19/07	GASOLINE	87.83
03-15	P1	07MD0600331	DO	02/14/07	02/15/07	PRIVATE AUTO MILEAGE	26.30
03-20	P9	MD060210703	RANDY REED CHEVROLET	03/01/07	03/31/07	LEASED AUTO 05 CHEVY IMPALA	650.00
03-20	P9	MD060110703	RANDY REED PONTIAC-BUICK-GMC	03/01/07	03/31/07	LEASED AUTO 03 BUICK LESABRE	650.00
03-21	P1	07MD0600346	SETH DANIEL APPLETON	02/22/07	02/22/07	GASOLINE	32.12
03-21	P1	07MD0600347	DO	02/24/07	02/24/07	MEALS ON TRAVEL	4.58
03-21	P1	07MD0600348	DO	02/21/07	02/25/07	LOCAL TRANSPORTATION	38.00
03-21	P1	07MD0600341	THE REMINGTON HOTEL	03/06/07	03/08/07	LODGING	378.00
03-21	P1	07MD0600353	BENJAMIN FOX BUTLER	01/10/07	03/02/07	PRIVATE AUTO MILEAGE	80.00
03-23	P1	07MD0600355	DO	01/18/07	03/06/07	GASOLINE	139.10
03-23	P1	07MD0600351	CITIBANK GOV CARD SERVICE	01/26/07	02/22/07	AF (16 TICKET FEES) MBR	320.00
03-23	P1	07MD0600352	DO	01/30/07	03/09/07	AF (13 TICKETS) MBR	2,666.70
03-23	P1	07MD0600362	DO	03/06/07	03/15/07	AF (3 TICKETS) BROWN	476.20
03-23	P1	07MD0600360	MELISSA GOSS	02/14/07	02/14/07	GASOLINE	15.00
03-23	P1	07MD0600366	SHAWN GRAYBILL	02/20/07	02/27/07	PRIVATE AUTO MILEAGE	58.00
03-23	P1	07MD0600364	SUSAN PHILLIPS	02/02/07	02/28/07	PRIVATE AUTO MILEAGE	81.20
03-23	P1	07MD0600368	THE REMINGTON HOTEL	03/13/07	03/15/07	LODGING	378.00
03-23	P1	07MD0600367	THOMAS LOYD BROWN	03/12/07	03/16/07	LOCAL TRANSPORTATION	51.00
03-28	P1	07MD0600374	CHAD M HIGDON	02/27/07	02/27/07	GASOLINE	13.15
03-28	P1	07MD0600372	CITIBANK GOV CARD SERVICE	03/23/07	03/23/07	AF DCA-MCI #9256GRAVES	180.40
03-29	P1	07MD0600359	MELISSA GOSS	01/30/07	02/21/07	PRIVATE AUTO MILEAGE	64.80
03-30	P1	07MD0600375	CHAD M HIGDON	03/19/07	03/19/07	MEALS ON TRAVEL	1.33
03-30	P1	07MD0600376	DO	03/19/07	03/19/07	GASOLINE	44.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAMI GRAVES—Con.						
03-30	P1	07M06003178	JAIME SWENSON			17.02
				GASOLINE		20,071.07
TRAVEL TOTALS:						
01-17	P1	07M06001596		TELECOMMUNICATIONS CHARGES		39.00
01-18	P1	07M06002225	EMBARKO	TELECOMMUNICATIONS CHARGES		81.19
01-18	P1	07M06002224	NAHOMI D BOSS	TELECOMMUNICATIONS CHARGES		45.27
01-19	P1	07M06001188	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		19.01
01-23	P9	M0601R0701	RICHARD & ANGEL HAWKINS	LIBERTY RENT		2,358.13
01-31	S6	M0998SR0701	GENERAL SERVICES ADMIN	GSA RENT ST. JOSEPH		1,077.00
02-07	P1	07M06000248	C DEAN BROOKSHIER	TELECOMMUNICATIONS CHARGES		43.50
02-07	P1	07M0600247	COVAD COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		199.95
02-07	P1	07M0600244	MIDWEST DATA CENTER, INC	UTILITIES		39.00
02-20	P1	07M0600263	ALICIA ENOICOTT	TELECOMMUNICATIONS CHARGES		109.43
02-20	P9	M0601R0702	RICHARD & ANGEL HAWKINS	LIBERTY RENT		2,358.13
02-21	P1	07M0600272	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		377.80
02-28	S5	DY706103631		DISTRICT OFC TEL EQUIP (TRFR)		44.67
02-28	S5	DY706103632		DISTRICT OFC TEL TOLLS (TRFR)		52.94
02-28	S5	DY706103635		DC TEL EQUIP (TRANSFER)		161.00
02-28	S5	DY706103637		DC TEL EQUIP (TRANSFER)		118.00
02-28	S5	DY706103638		DC TEL TOLLS (TRANSFER)		1,113.33
02-28	S6	M0998SR0702	GENERAL SERVICES ADMIN	GSA RENT ST. JOSEPH		1,077.00
03-02	P1	07M0600296	CHAD M HIGDON	POSTAGE/MAILING SERVICE		40.15
03-02	P1	07M0600284	COVAD COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		199.95
03-02	P1	07M0600285	EMBARKO	TELECOMMUNICATIONS CHARGES		78.61
03-02	P1	07M0600286	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		186.90
03-02	P1	07M0600287	UNITED PARCEL SERVICE	OVERNIGHT MAIL		6.22
03-08	P1	07M0600306	MIDWEST DATA CENTER, INC	TELECOMMUNICATIONS CHARGES		39.00
03-15	P1	07M0600336	CHAD M HIGDON	POSTAGE/MAILING SERVICE		14.93
03-15	P1	07M0600326	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES		143.09
03-16	P1	07M0600326	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES		6.00
03-20	P9	M0601R0703	RICHARD & ANGEL HAWKINS	LIBERTY RENT		2,358.13
03-21	P1	07M0600349	ALICIA ENOICOTT	TELECOMMUNICATIONS CHARGES		115.54
03-21	P1	07M0600343	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES		189.29
03-21	P1	07M0600340	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		404.03
03-22	P1	07M0600340	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		189.29
03-22	P1	07M0600363	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES		12.34
03-23	P1	07M0600357	COVAD COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		199.95
03-23	P1	07M0600356	EMBARKO	TELECOMMUNICATIONS CHARGES		81.71
03-28	P1	07M0600371	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES		188.22
03-30	S6	M0998SR0703		GSA RENT ST. JOSEPH		1,077.23
03-31	S5	DY70400469		DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	DY70401106		DC TEL SERVICE (TRANSFER)		118.00
03-31	S5	DY70405109		DC TEL TOLLS (TRANSFER)		2,467.96

03-31	S5	DY0704075599	PRINTING AND REPRODUCTION	02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	44.67
03-31	S5	DY070410547	ACCURATE WORD LLC	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	49.20
			DO			RENT: COMMUNICATION, UTILITIES TOTALS:	17,568.76
03-30	P1	07M00600380		03/22/07	03/22/07	PRINTING AND REPRODUCTION	36.95
03-30	P1	07M00600381	DO	03/22/07	03/22/07	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	58.85
01-18	P1	07M00600226	OTHER SERVICES	02/01/07	02/01/08	INSURANCE	2,636.00
02-23	P1	07M00600256	G M PETERS AGENCY INC.	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	25.33
03-08	P1	07M00600308	MIDWEST ALARM	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	25.33
03-30	P1	07M00600379	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	25.33
						OTHER SERVICES TOTALS:	2,711.99
01-30	P2	05S43841	SUPPLIES AND MATERIALS	01/18/07	01/18/07	CELL PHONE HOLSTER - # B217	18.00
01-31	S1	DY070101518	AMERICAN BUSINESS TECHNOLOGY	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	194.97
02-07	P1	07M00600240	CHAD M HIGDON	01/04/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS	45.79
02-07	P1	07M00600236	DEKALB RECORD HERALD	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	31.89
02-07	P1	07M00600238	GALLATIN PUBLISHING CO	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	25.21
02-07	P1	07M00600241	MELISSA GOSS	01/08/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	35.12
02-07	P1	07M00600245	OFFICE DEPOT	01/06/07	01/06/07	OFFICE SUPPLIES	30.53
02-07	P1	07M00600246	DO	01/03/07	01/03/07	OFFICE SUPPLIES	79.99
02-07	P1	07M00600237	THE WASHINGTON POST	12/21/06	12/19/07	PUBLICATION/REFERENCE MATERIAL	187.20
02-09	P1	07M00600235	THE SAVANNAH REPORTER	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	30.15
02-15	P1	07M00600253	OFFICE DEPOT	01/18/07	01/18/07	OFFICE SUPPLIES	64.08
02-15	P1	07M00600254	THE NEW YORK TIMES	11/30/06	01/24/07	PUBLICATION/REFERENCE MATERIAL	51.71
02-20	P1	07M00600258	C DEAN BROOKSHIER	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	8.00
02-20	P1	07M00600259	DO	01/10/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS	113.76
02-21	P1	07M00600277	CLAY COUNTY EDC	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	26.00
02-21	P1	07M00600276	GREATER KANSAS CITY CHAMBER OF	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	10.00
02-21	P1	07M00600279	KANSAS CITY BUSINESS JOURNAL	03/16/08	03/16/08	PUBLICATION/REFERENCE MATERIAL	76.95
02-21	P1	07M00600281	MOUND CITY NEWS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	28.00
02-21	P1	07M00600275	OFFICE DEPOT	01/26/07	01/26/07	OFFICE SUPPLIES	64.51
02-21	P1	07M00600278	PLATE COUNTY EDC COUNCIL	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	40.00
02-21	P1	07M00600282	THE MILAN STANDARD	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	24.12
02-21	P1	07M00600274	XPEDX P&G	02/01/07	02/01/07	OFFICE SUPPLIES	56.12
02-23	P1	07M00600280	BUSINESS WEEK	01/30/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	29.97
02-26	P1	07M00600257	ATCHINSON COUNTY MAIL	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	26.72
02-28	S1	DY070200288		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	328.72
03-02	P1	07M00600294	JAIME SWENDSON	02/05/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS	10.00
03-02	P1	07M00600303	ST JOSEPH AREA	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	8.00
03-02	P1	07M00600301	TARKIO AVALANCHE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	32.57
03-02	P1	07M00600302	THE ALABAMA LEDGER	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
03-02	P1	07M00600300	THE FAIRFAX FORUM	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
03-02	P1	07M00600299	TIMES OBSERVER	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	24.00
03-08	P1	07M00600309	TINER PUBLISHING COMPANY	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	29.00
03-15	P1	07M00600311	BOONVILLE DAILY NEWS	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL	115.34
03-15	P1	07M00600332	BUFFY MEADOWS	02/18/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS	28.06
03-15	P1	07M00600322	C DEAN BROOKSHIER	01/25/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS	19.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAM GRAVES—Con.						
03-15	P1	07M00600312	01/05/07	PUBLICATION/REFERENCE MATERIAL	40.00	
03-15	P1	07M00600310	02/24/07	PUBLICATION/REFERENCE MATERIAL	117.95	
03-15	P1	07M00600321	02/21/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-15	P1	07M00600314	03/04/07	PUBLICATION/REFERENCE MATERIAL	184.40	
03-15	P1	07M00600315	02/06/07	PUBLICATION/REFERENCE MATERIAL	150.01	
03-15	P1	07M00600337	02/16/07	PUBLICATION/REFERENCE MATERIAL	25.92	
03-15	P1	07M00600316	03/01/07	PUBLICATION/REFERENCE MATERIAL	69.37	
03-19	P1	07M00600313	03/01/07	PUBLICATION/REFERENCE MATERIAL	27.00	
03-21	P1	07M00600350	03/02/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-21	P1	07M00600339	02/23/07	OFFICE SUPPLIES	78.28	
03-21	HR	ACH101705	03/04/07	ACH PAYMENT RETURN	-184.40	
03-23	HV	07A9010096	01/31/07	FRAMING (TRANSFER)	43.00	
03-23	P1	07M00600354	03/02/07	FOOD & BEVERAGE FOR MEETINGS	13.00	
03-23	P1	07M00600361	02/20/07	FOOD & BEVERAGE FOR MEETINGS	22.40	
03-23	P1	07M00600358	03/06/07	OFFICE SUPPLIES	26.20	
03-23	P1	07M00600365	02/20/07	FOOD & BEVERAGE FOR MEETINGS	11.10	
03-28	P1	07M00600373	03/01/07	FOOD & BEVERAGE FOR MEETINGS	8.00	
03-28	P1	07M00600370	03/25/07	PUBLICATION/REFERENCE MATERIAL	32.30	
03-28	P1	07M00600369	03/14/07	OFFICE SUPPLIES	62.36	
03-30	P1	07M00600384	03/20/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-30	P1	07M00600377	01/17/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
03-30	P1	07M00600382	03/31/07	PUBLICATION/REFERENCE MATERIAL	24.00	
03-31	SF	DY070301107	03/07/07	OFFICE SUPPLY (TRANSFER)	-9.25	
03-31	SF	DY070301108	03/07/07	OFFICE SUPPLY (TRANSFER)	-54.00	
03-31	SF	DY070301109	03/07/07	OFFICE SUPPLY (TRANSFER)	-31.75	
03-31	SF	DY070301110	03/07/07	OFFICE SUPPLY (TRANSFER)	-31.50	
03-31	SF	DY070303644	03/07/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	SF	DY070303645	03/07/07	OFFICE SUPPLY (TRANSFER)	-16.20	
03-31	S1	DY070300294	03/01/07	OFFICE SUPPLY (TRANSFER)	459.69	
SUPPLIES AND MATERIALS TOTALS:					3,082.42	
EQUIPMENT						
01-31	S8	MA000668951	01/01/07	EQUIPMENT MAINT (TRANSFER)	3,098.31	
02-27	S8	MA000677974	02/01/07	EQUIPMENT MAINT (TRANSFER)	3,098.31	
03-30	S8	MA000687495	03/01/07	EQUIPMENT MAINT (TRANSFER)	3,098.31	
EQUIPMENT TOTALS:					9,294.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,283.64	
OFFICE TOTALS:					300,283.64	

2006 HON. SAM GRAVES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

DO

FRANKED MAIL

FRANKED MAIL

12/29/06

12/29/06

12/29/06

12/29/06

12/29/06

12/29/06

12/29/06

12/29/06

01-29

01-29

05 6M332802

05 6M332803

5,058.95

16,793.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM GRAVES—Con.						
01-05	P1	07M00600175	03/02/06	09/15/06	PRIVATE AUTO MILEAGE	1,540.40
01-05	P1	07M00600176	12/12/06	12/18/06	PRIVATE AUTO MILEAGE	83.60
01-05	P1	07M00600177	12/14/06	12/14/06	LOCAL TRANSPORTATION	12.00
01-05	P1	07M00600174	12/19/06	12/19/06	GASOLINE	33.84
01-17	P1	07M00600187	12/26/06	12/29/06	PRIVATE AUTO MILEAGE	605.62
01-17	P1	07M00600190	12/05/06	12/13/06	LOCAL TRANSPORTATION	70.00
01-17	P1	07M00600199	12/11/06	12/28/06	PRIVATE AUTO MILEAGE	362.00
01-17	P1	07M00600197	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	14.00
01-18	P1	07M00600219	11/28/06	12/13/06	DC TRAVEL	651.20
01-18	P1	07M00600219	12/05/06	12/06/06	LODGING	1,050.56
01-18	P1	07M00600219	12/13/06	12/14/06	LODGING	188.00
01-18	P1	07M00600221	11/16/06	12/09/06	AIRFARE MBR	716.20
01-31	P1	07M00600228	12/04/06	12/04/06	PRIVATE AUTO MILEAGE	86.90
02-09	P1	07M00600249	12/27/06	12/27/06	AIRFARE (10 TRAVEL FEES)	200.00
03-08	HR	397230	05/25/06	06/30/06	REFUND, OVERPAYMENT	-343.70
				TRAVEL TOTALS:	7,074.86	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	07M00600153	12/06/06	01/15/07	TELECOMMUNICATIONS CHARGES	199.95
01-02	P1	07M00600154	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES	86.37
01-02	CB	NW612291902	12/14/06	12/14/06	OVERNIGHT MAIL	5.33
01-02	CB	NW612291902	11/25/06	11/25/06	OVERNIGHT MAIL	19.74
01-03	C3	NW200635500	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01-04	P1	07M00600159	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	121.45
01-05	P1	07M00600170	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	185.91
01-12	C3	NW200701000	11/01/06	11/01/06	BLACKBERRY SERVICE	44.28
01-17	P1	07M00600198	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	111.25
01-17	P1	07M00600189	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	41.59
01-17	P1	07M00600201	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES	46.32
01-17	P1	07M00600202	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES	46.41
01-17	P1	07M00600203	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	46.41
01-17	P1	07M00600204	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	45.14
01-17	P1	07M00600205	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	46.22
01-17	P1	07M00600206	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	46.22
01-18	C3	NW200701200	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01-18	P1	07M00600207	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	42.86
01-18	P1	07M00600208	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	42.86
01-18	P1	07M00600209	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	45.27
01-18	P1	07M00600210	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	10.98
01-18	P1	07M00600211	02/16/06	03/14/06	TELECOMMUNICATIONS CHARGES	6.52
01-18	P1	07M00600212	03/17/06	04/14/06	TELECOMMUNICATIONS CHARGES	34.84
01-18	P1	07M00600213	04/17/06	05/17/06	TELECOMMUNICATIONS CHARGES	22.02
01-18	P1	07M00600214	05/23/06	06/15/06	TELECOMMUNICATIONS CHARGES	12.52
01-18	P1	07M00600215	06/18/06	07/15/06	TELECOMMUNICATIONS CHARGES	4.27

01-18	P1	07M00600216	DO	07/17/06	08/13/06	TELECOMMUNICATIONS CHARGES	11.54
01-18	P1	07M00600217	DO	08/14/06	09/14/06	TELECOMMUNICATIONS CHARGES	8.68
01-18	P1	07M00600220	SBC COMMUNICATIONS	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES	386.31
01-22	P2	HCW0700741	VERIZON WIRELESS	01/15/07	01/15/07	VW 8703E COLOR W/DATA ONLY	599.96
01-22	P2	HCW0700741	DO	01/15/07	01/15/07	VW 8703E COLOR W/DATA ONLY	149.99
01-22	P2	HCW0700742	DO	12/15/07	01/15/07	VW 8703E COLOR W/ DATA ONLY	149.99
01-24	CB	NW701222039	UNITED PARCEL SERVICE	12/23/06	12/23/06	OVERNIGHT MAIL	8.51
01-30	S5	DY703103958		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	44.67
01-30	S5	DY703103959		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	29.27
01-30	S5	DY703103962		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,009.00
01-30	S5	DY703103964		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	118.00
01-30	S5	DY703103965		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,271.85
02-07	P1	07M00600252	CINGULAR WIRELESS	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	179.21
02-07	P1	07M00600251	SBC COMMUNICATIONS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	182.21
02-21	P1	07M00600283	COVID COMMUNICATIONS	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES	199.95
02-23	P2	HCW0700741A	VERIZON WIRELESS	02/07/07	02/07/07	VW 8703E COLOR WVOICE AND DAT	199.98
03-21	P1	07M00600344	EMBARQ	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES	94.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,330.31
PRINTING AND REPRODUCTION							
01-04	P1	07M00600160	DISCOVERY DOCUMENT SOLUTIONS	12/12/06	12/12/06	PRINTING AND REPRODUCTION	40.00
01-05	P2	OSP43411	ACCURATE WORD LLC	12/12/06	12/12/06	500- WHITE STOCK THERMO BUSINE	73.00
01-05	P2	OSP43411	DO	12/12/06	12/12/06	250- WHITE STOCK THERMO BUSINE	179.55
01-12	P2	OSP43555	DO	12/26/06	12/26/06	500 WHITE STOCK BUSINESS CARDS	71.95
01-23	P2	OSP43640	DO	01/05/07	01/05/07	250 WHITE STOCK BUSINESS CARDS	21.90
						PRINTING AND REPRODUCTION TOTALS:	386.40
OTHER SERVICES							
01-05	P1	07M00600167	DEWEY TELE-COMMUNICATIONS	12/17/06	12/17/06	SERVICE CONTRACT	100.00
01-31	P1	07M00600191	MIDWEST ALARM	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	25.33
						OTHER SERVICES TOTALS:	125.33
SUPPLIES AND MATERIALS							
01-02	P1	07M00600151	SHAWN GRAYBILL	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	6.44
01-02	P1	07M00600152	DO	12/04/06	12/04/06	HABITATION EXPENSE	6.40
01-04	P1	07M00600157	C DEAN BROOKSHIER	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS	11.21
01-04	P1	07M00600161	CLAY COUNTY EDC	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS	68.00
01-05	P1	07M00600171	AMANDA JAY WESLEY	11/30/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	35.70
01-05	P1	07M00600184	BUFFY MEADOWS	11/30/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	42.95
01-05	P1	07M00600183	CHAD M HIGDON	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS	5.00
01-05	P1	07M00600173	CHRISTOPHER S. STIGALL	12/16/06	12/16/06	FOOD & BEVERAGE FOR MEETINGS	31.02
01-05	P1	07M00600179	JAIME SWENSON	11/19/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	71.44
01-05	P1	07M00600168	OFFICE DEPOT	12/12/06	12/12/06	OFFICE SUPPLIES	233.99
01-05	P1	07M00600169	DO	12/12/06	12/12/06	OFFICE SUPPLIES	6.42
01-05	P1	07M00600172	PAUL J SACS	12/17/06	12/17/06	OFFICE SUPPLIES	76.20
01-05	P1	07M00600178	SARAH WOODWARD	12/16/06	12/20/06	OFFICE SUPPLIES	219.91
01-05	P1	07M00600166	SHAWN GRAYBILL	12/16/06	12/16/06	FOOD & BEVERAGE FOR MEETINGS	36.12
01-09	P1	07M00600143	MARVIN STEELE	12/01/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	52.94
01-17	P1	07M00600188	C DEAN BROOKSHIER	12/28/06	12/28/06	FOOD & BEVERAGE FOR MEETINGS	6.67
01-17	P1	07M00600200	NAOMI D BOSS	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS	8.50
01-17	P1	07M00600192	OFFICE DEPOT	12/19/06	12/19/06	OFFICE SUPPLIES	99.92
01-17	P1	07M00600193	DO	12/26/06	12/26/06	OFFICE SUPPLIES	16.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM GRAVES—Con.						
01-17	P1	07M00600194	12/26/06	OFFICE SUPPLIES	71.73	
01-17	P1	07M00600195	12/26/06	OFFICE SUPPLIES	666.39	
01-18	HV	07A901000555	11/13/06	FRAMING (TRANSFER)		50.00
01-18	HV	07A901000556	12/07/06	FRAMING (TRANSFER)		50.00
01-18	P1	07M00600218	01/02/07	OFFICE SUPPLIES	125.96	
01-31	SF	DV070100656	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DV070100657	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DV070100658	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DV070100659	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DV070100660	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DV070100661	12/01/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DV070100662	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DV070100663	12/01/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DV070100664	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.50
01-31	SF	DV070100665	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DV070100666	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DV070100667	12/01/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DV070101597	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DV070101598	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DV070101599	12/01/06	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	SF	DV070103558	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DV070103559	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DV070103560	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DV070103561	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DV070103562	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DV070103563	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DV070103564	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DV070103565	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DV070103566	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DV070103567	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DV070103568	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DV070103569	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	P1	07M00600227	12/14/06	TV TUNER - HAUPPAGE WINTV USB	26.83	
02-07	P2	03M32250	12/04/06	LEASED AUTO EXPENSE	920.00	
02-07	P1	07M00600250	01/02/07	FOOD & BEVERAGE FOR MEETINGS	21.00	
03-06	P1	07M00600304	12/01/06	REIMB; INCORRECT PAYEE	52.94	
03-16	HR	397236	12/02/06		-52.94	
SUPPLIES AND MATERIALS TOTALS:					2,693.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					46,353.89	
OFFICE TOTALS:					46,353.89	

2005 HON. SAM GRAVES

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

CINGULAR WIRELESS

01-17 P1 07M00600186

03-21 P1 07M00600345

SUPPLIES AND MATERIALS

DEER PARK

02-02 HR 397207

03-08 HR 397230

03-08 HR 397230

03-08 HR 397230

03-15 HR 178380V

03-15 HR 178380V

03-15 HR 178380V

08/02/05

01/01/05

REISSUE PAYMENT

TELECOMMUNICATIONS CHARGES

RENT, COMMUNICATION, UTILITIES TOTALS:

126.20

20.00

146.20

-56.35

-14.00

-14.00

-28.35

14.00

14.00

28.35

-56.35

89.85

89.85

OFFICE TOTALS:

89.85

2007 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

460.52

188,682.35

103.34

16,021.10

18,131.36

480.50

636.65

3,347.70

10,789.98

238,653.50

238,653.50

OFFICE TOTALS:

238,653.50

1343

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

UNITED STATES POSTAL SERVICE

02-28 04 NW200705401

03-30 04 NW200707901

03-31 SF DV070302172

FRAMED MAIL

FRAMED MAIL

FRAMED MAIL

250.08

217.99

7.55

460.52

PERSONNEL COMPENSATION

ALBA, SARUJANITA

CHRISTOPHERSON, JESSE S

CLOWERS, MARLENE A

CUEVAS, FERNANDO

DE LOS SANTOS, JEANETTE

GOMEZ, SHIRLEY M

HARRIS, YURIBA

HINOJOSA, ANTHONY J

JACKSON, RHONDA A

STAFF ASSISTANT

COMMUNICATIONS DIRECTOR

CASEWORKER

COMMUNICATIONS DIRECTOR

COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)

DISTRICT SCHEDULER

CASEWORKER

CASEWORKER

STAFF ASSISTANT

CHIEF OF STAFF

4,742.24

2,050.00

14,177.77

5,254.17

404.17

10,168.90

10,651.67

13,835.57

4,313.34

38,866.67

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GENE GREEN—Con.						
		JESATHIS, JOHN V	01/03/07	LEGISLATIVE ASSISTANT	9,822.23	
		MOSSHART, LINDSAY R.	02/01/07	SCHEDULER	5,333.34	
		DO	01/03/07	STAFF ASSISTANT	2,208.90	
		MUNOZ, LEO R.	01/03/07	LEGISLATIVE ASSISTANT	3,640.00	
		DO	01/03/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	420.01	
		PINKELE, ABIGAIL	02/01/07	LEGISLATIVE ASSISTANT	6,750.00	
		DO	01/03/07	SCHEDULER	3,150.01	
		REYNA, JOE R.	01/03/07	FIELD REPRESENTATIVE	3,665.67	
		RUVALCABA, CANDICE	01/03/07	STAFF ASSISTANT	6,795.57	
		SIENZAK, LANTIE P.	01/03/07	LEGISLATIVE ASSISTANT	13,933.34	
		WALLACE, ANDREW	01/03/07	LEGISLATIVE DIRECTOR	17,111.11	
		WALLE, ARMANDO L.	01/03/07	CASEWORKER/COMMUNITY LIAISON	11,366.67	
				PERSONNEL COMPENSATION TOTALS:	188,682.35	
PERSONNEL BENEFITS						
03-31	S7	07090000387	03/01/07	TRANSIT BENEFITS	103.34	
				PERSONNEL BENEFITS TOTALS:	103.34	
TRAVEL						
01-08	P1	07TX2900039	12/05/06	LOCAL TRANSPORTATION	53.00	
01-17	P1	07TX2900066	01/05/07	AIR DC-HOU MBR 4650	427.05	
01-17	P1	07TX2900067	01/05/07	SUBSISTENCE R/T HOU-DC	694.48	
01-24	P1	07TX2900068	01/08/07	A/F IAH-DCA-IAH #6592	854.30	
01-24	P1	07TX2900069	01/02/07	LOCAL TRANSPORTATION	94.00	
01-24	P9	TX29011701A	01/01/07	2007 CHEVY IMPALA	482.46	
01-26	HV	07A90300136	12/05/06	CORR 1/8/07 DOC 07TX2900039	-53.00	
01-30	P1	07TX2900074	01/16/07	A/F HOU-DCA-HOU #1230 MBR	854.30	
01-30	P1	07TX2900075	01/15/07	GASOLINE	29.00	
01-30	P1	07TX2900076	01/16/07	TRAVEL SUBSISTENCE	772.84	
01-30	P1	07TX2900077	01/04/07	MEALS ON TRAVEL	224.67	
01-31	HV	07A90300213	01/04/07	CHANGE BOC: 2110 TO 2310	-224.67	
02-06	P1	07TX2900079	01/22/07	A/F HOU-DCA-HOU #2004 MBR	854.30	
02-06	P1	07TX2900083	01/17/07	LOCAL TRANSPORTATION	52.00	
02-06	P1	07TX2900086	01/26/07	GASOLINE	32.51	
02-06	P1	07TX2900088	01/18/07	TRAVEL SUBSISTENCE	715.50	
02-06	HV	07A90300256	01/04/07	CORR. 01/30/07 P1 07TX2900070	-224.67	
02-20	P1	07TX2900090	01/29/07	A/F HOU-DCA-HOU #2607 MBR	854.30	
02-20	P1	07TX2900091	02/06/07	A/F HOU-DCA-HOU #2159 MBR	854.30	
02-20	P1	07TX2900092	02/10/07	GASOLINE	27.00	
02-20	P9	TX290110702	02/01/07	LEASED AUTO 2007 CHEVY IMPALA	488.46	
03-02	P1	07TX2900095	02/12/07	A/F HOU-DCA-HOU #4970MBR	854.30	
03-19	P1	07TX2900098	01/31/07	TRAVEL SUBSISTENCE	710.88	
03-19	P1	07TX2900105	02/27/07	A/F IAH-DCA-IAH #49292 GREENE	854.30	
03-19	P1	07TX2900106	02/26/07	GASOLINE	73.40	
03-19	P1	07TX2900109	03/05/07	A/F IAH-DCA-IAH #9163 GREENE	854.30	

03-19	P1	07TX2900107	RHONDA ANN JACKSON	02/14/07	03/01/07	TRAVEL SUBSISTENCE	1,020.74
03-20	P9	TX290110703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO 2007 CHEVY IMPALA	483.46
03-23	P1	07TX2900111	RHONDA ANN JACKSON	03/01/07	03/14/07	TRAVEL SUBSISTENCE	669.45
03-29	P1	07TX2900110	CITIBANK GOV CARD SERVICE	03/12/07	03/15/07	AFV IAH-DCA-IAH #5864 MBR	854.30
03-29	P1	07TX2900114	DO	03/18/07	03/23/07	AFV HOU-DCA-HOU #9512 MBR	854.30
03-29	P1	07TX2900115	DO	03/26/07	03/26/07	GASOLINE	43.00
03-30	P1	07TX2900119	RHONDA ANN JACKSON	03/15/07	03/28/07	TRAVEL SUBSISTENCE	890.54
						TRAVEL TOTALS:	16,021.10
RENT, COMMUNICATION, UTILITIES							
01-23	P9	TX2901R0701	ATRIUM 10 TOWER, LP	01/01/07	01/31/07	HOUSTON - RENT	976.00
01-23	P9	TX2903R0701	GOOSE CREEK EMPORIUM	01/01/07	01/31/07	BAYTOWN RENT	400.00
01-23	P9	TX2902R0701	SHOMER II	01/01/07	01/31/07	HOUSTON - RENT	2,444.00
01-30	CB	FX60125078	FEDERAL EXPRESS CORP	01/00/07	01/00/07	OVERNIGHT MAIL	42.08
01-31	HV	07A90300213	VERIZON SOUTH	01/04/07	02/04/07	CHANGE BOC: 2110 TO 2310	224.67
02-06	P1	07TX2900081	CINGULAR WIRELESS	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	42.94
02-06	P1	07TX2900081	DIRECTV	01/13/07	02/12/07	UTILITIES	38.83
02-06	P1	07TX2900080	SBC	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES	1,284.21
02-06	HV	07A90300256	VERIZON SOUTH	01/04/07	02/04/07	CHANGE BOC FROM 2110 TO 2310	224.67
02-20	P9	TX2901R0702	ATRIUM 10 TOWER, LP	02/01/07	02/28/07	HOUSTON - RENT	976.00
02-20	P9	TX2903R0702	GOOSE CREEK EMPORIUM	02/01/07	02/28/07	BAYTOWN RENT	400.00
02-20	P9	TX2902R0702	SHOMER II	02/01/07	02/28/07	HOUSTON - RENT	2,444.00
02-26	S4	07057001055		01/03/07	01/31/07	RECORDING (TRANSFER)	74.50
02-28	S5	DY706106038		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.98
02-28	S5	DY706106039		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	283.65
02-28	S5	DY706106044		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY706106045		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	200.00
02-28	S5	DY706106046		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	313.39
02-02	P1	07TX2900096	VERIZON SOUTH	02/04/07	03/04/07	TELECOMMUNICATIONS CHARGES	220.45
03-08	P1	07TX2900102	CINGULAR WIRELESS	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	42.94
03-08	P1	07TX2900101	DIRECTV	02/13/07	03/12/07	UTILITIES	38.83
03-08	P1	07TX2900100	SBC	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	983.61
03-20	P9	TX2901R0703	ATRIUM 10 TOWER, LP	03/01/07	03/31/07	HOUSTON - RENT	976.00
03-20	P9	TX2903R0703	GOOSE CREEK EMPORIUM	03/01/07	03/31/07	BAYTOWN RENT	400.00
03-20	P9	TX2902R0703	SHOMER II	03/01/07	03/31/07	HOUSTON - RENT	2,444.00
03-23	P1	07TX2900112	VERIZON SOUTHWEST	03/04/07	04/04/07	TELECOMMUNICATIONS CHARGES	226.67
03-29	P1	07TX2900117	DIRECTV	03/13/07	04/12/07	UTILITIES	38.83
03-29	P1	07TX2900116	SBC	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	983.61
03-30	P1	07TX2900121	CINGULAR WIRELESS	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	42.94
03-30	CB	FX6070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	29.51
03-30	P1	07TX2900120	RHONDA ANN JACKSON	03/17/07	03/17/07	TELECOMMUNICATIONS CHARGES	86.59
03-31	S5	DY070400146		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070400850		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	200.00
03-31	S5	DY0704002330		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	549.06
03-31	S5	DY0704007344		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	65.98
03-31	S5	DY0704008703		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	279.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,131.36
PRINTING AND REPRODUCTION							
01-26	S3	07026000308	DAVID L. ANDRIUKTUS, INC.	01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	32.70
02-06	P1	07TX2900085		01/26/07	01/26/07	PRINTING AND REPRODUCTION	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GENE GREEN—Con.						
02-06	P1	07TX2900089	12/21/06	PRINTING AND REPRODUCTION	1,767.99	
02-21	HV	07A90300303	12/21/06	CORR. 02/06/07 P1 07TX2900089	-1,767.99	
03-08	P1	07TX2900103	02/21/07	PRINTING AND REPRODUCTION	58.50	
03-26	S3	07085000258	03/01/07	PHOTOGRAPHIC (TRANSFER)	96.80	
03-30	P1	07TX2900122	03/19/07	PRINTING AND REPRODUCTION	117.00	
03-30	P1	07TX2900123	03/27/07	PRINTING AND REPRODUCTION	58.50	
				PRINTING AND REPRODUCTION TOTALS:	480.50	
OTHER SERVICES						
01-17	P1	07TX2900065	12/22/06	SECURITY AND RELATED SERVICE	34.99	
02-06	P1	07TX2900087	01/22/07	SECURITY AND RELATED SERVICE	34.99	
02-20	P1	07TX2900093	03/07/07	INSURANCE	531.68	
03-19	P1	07TX2900108	02/22/07	SECURITY AND RELATED SERVICE	34.99	
				OTHER SERVICES TOTALS:	636.65	
SUPPLIES AND MATERIALS						
01-24	P1	07TX2900071	02/27/07	PUBLICATION/REFERENCE MATERIAL	90.00	
01-24	P1	07TX2900072	01/27/07	PUBLICATION/REFERENCE MATERIAL	161.40	
01-31	S1	DY070101706	01/01/07	OFFICE SUPPLY (TRANSFER)	57.63	
02-06	P1	07TX2900082	01/12/07	BOTTLED WATER	8.75	
02-20	P1	07TX2900094	01/31/07	FOOD & BEVERAGE FOR MEETINGS	129.50	
02-28	S1	DY070200479	02/01/07	OFFICE SUPPLY (TRANSFER)	184.87	
03-02	P1	07TX2900099	02/17/07	OFFICE SUPPLIES	10.81	
03-02	P1	07TX2900097	04/01/07	PUBLICATION/REFERENCE MATERIAL	171.54	
03-08	P1	07TX2900104	02/12/07	BOTTLED WATER	19.15	
03-15	C1	NW200706005	01/31/07	BOTTLED WATER	14.00	
03-15	C1	NW200706005	01/18/07	BOTTLED WATER	84.50	
03-15	C1	NW200706005	01/31/07	BOTTLED WATER	2.00	
03-23	P1	07TX2900113	06/07/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	14.00	
03-29	C1	NW200708605	02/12/07	BOTTLED WATER	48.23	
03-29	C1	NW200708605	02/28/07	BOTTLED WATER	2.00	
03-29	P1	07TX2900118	03/12/07	BOTTLED WATER	5.66	
03-31	SF	DY070301550	03/06/07	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	SF	DY070303548	03/06/07	OFFICE SUPPLY (TRANSFER)	-4.05	
03-31	S1	DY070300491	03/01/07	OFFICE SUPPLY (TRANSFER)	322.71	
				SUPPLIES AND MATERIALS TOTALS:	3,347.70	
EQUIPMENT						
01-31	S8	MA000667137	01/01/07	EQUIPMENT MAINT (TRANSFER)	3,596.66	
02-27	S8	MA000676128	02/01/07	EQUIPMENT MAINT (TRANSFER)	3,596.66	
03-30	S8	MA000688339	03/01/07	EQUIPMENT MAINT (TRANSFER)	3,596.66	
				EQUIPMENT TOTALS:	10,789.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,653.50	
				OFFICE TOTALS:	238,653.50	

FRANKED MAIL

01-29 05 6M3335015 UNITED STATES POSTAL SERVICE
01-31 04 NW200702601 DO

PERSONNEL COMPENSATION

ALBA, SANJUANITA	01/01/07	12/27/06	12/27/06	12/01/06	FRANKED MAIL	22,355.92
CLOWERS, MARLENE A	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	298.73
CUEVAS, FERNANDO	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	22,654.65
DE LOS SANTOS, JEANETTE	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	107.77
GOMEZ, SHIRLEY M	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	322.22
HARRIS, YUROBA	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	269.44
JACKSON, RHONDA A	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	231.11
JESATIS, JOHN V	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	242.08
MOSSHART, LINDSAY R	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	314.44
MUNOZ, LEO R	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	883.33
PINKEL, ABIGAIL	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	219.44
REYNA, JOE R	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	157.77
RUVALCABA, CANDICE	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	303.33
SELENZAK, LANTIE P	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	34.99
WALLACE, ANDREW	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	224.99
WALLE, ARMANDO L	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	83.33
	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	154.44
	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	316.66
	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	388.88
	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	258.33
	01/01/07	01/02/07	01/02/07	01/01/06	FRANKED MAIL	4,512.55

TRAVEL

01-11 P1 07TX2900049	ARMANDO WALLE	12/18/06	12/18/06	12/18/06	PRIVATE AUTO MILEAGE	827.70
01-11 P1 07TX2900051	CANDICE RUVALCABA	08/07/06	10/20/06	10/20/06	PRIVATE AUTO MILEAGE	58.74
01-11 P1 07TX2900052	DO	09/16/06	09/16/06	09/16/06	LOCAL TRANSPORTATION	10.00
01-11 P1 07TX2900060	CITIBANK GOV CARD SERVICE	12/17/06	12/21/06	12/21/06	LOCAL TRANSPORTATION	65.00
01-11 P1 07TX2900047	HON. GENE GREEN	12/29/06	12/29/06	12/29/06	CAR RENTAL	483.46
01-11 P1 07TX2900046	JEANETTE DE LOS SANTOS	01/04/06	12/03/06	12/03/06	PRIVATE AUTO MILEAGE	576.72
01-11 P1 07TX2900048	MARLENE A CLOWERS	07/06/06	12/20/06	12/20/06	PRIVATE AUTO MILEAGE	384.48
01-11 P1 07TX2900056	RHONDA ANN JACKSON	07/11/06	12/19/06	12/19/06	PRIVATE AUTO MILEAGE	206.92
01-11 P1 07TX2900043	SANJUANITA ALBA	08/01/06	11/14/06	11/14/06	PRIVATE AUTO MILEAGE	73.87
01-11 P1 07TX2900050	SHIRLEY MAHMONIR GOMEZ	06/16/06	12/11/06	12/11/06	PRIVATE AUTO MILEAGE	208.70
01-17 P1 07TX2900062	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	01/02/07	GASOLINE	31.47
01-17 P1 07TX2900066	DO	01/02/07	01/02/07	01/02/07	AIR HOU-DC MBR 4850	427.05
01-24 P9 TX29011612A	MOUMENT CHEVROLET, INC.	12/26/06	12/26/06	12/26/06	2007 CHEVY IMPALA	483.46
01-26 HV 07A90300136	CITIBANK GOV CARD SERVICE	12/05/06	12/09/06	12/09/06	LOCAL TRANSPORTATION	53.00
02-06 P1 07TX2900078	DO	11/19/06	11/19/06	11/19/06	AIRFARE FEE	25.00
03-02 CO 030207061A	MOUMENT CHEVROLET, INC.	12/26/06	12/26/06	12/26/06	CANCELED CHECK STOP PAYMENT	-483.46
					TRAVEL TOTALS:	3,432.11
RENT, COMMUNICATION, UTILITIES						
01-05 C8 FXF061231B	FEDERAL EXPRESS CORP	12/21/06	12/21/06	12/21/06	OVERNIGHT MAIL	12.55
01-11 P1 07TX2900055	CINGULAR WIRELESS	12/19/06	01/18/07	01/18/07	TELECOMMUNICATIONS CHARGES	42.86
01-11 P1 07TX2900061	DIRECTV	12/13/06	01/12/07	01/12/07	UTILITIES	38.82
01-11 P1 07TX2900053	SBC COMMUNICATIONS	11/17/06	12/16/06	12/16/06	TELECOMMUNICATIONS CHARGES	895.67
01-17 P1 07TX2900064	PITNEY BOWES	12/21/06	12/21/06	12/21/06	POSTAGE/MAILING SERVICE	98.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GENE GREEN—Con.						
01-22	P1	07TX2900040	12/20/06	TEMPORARY SPACE RENTAL	210.00	
01-23	S4	07023001020	12/01/06	RECORDING (TRANSFER)	10.00	
01-30	S5	0703106580	12/01/06	DISTRICT OFC TEL EQUIP (TRRR)	65.98	
01-30	S5	0703106581	12/01/06	DISTRICT OFC TEL TOLLS (TRRR)	282.15	
01-30	S5	0703106586	12/01/06	DC TEL EQUIP (TRANSFER)	44.00	
01-30	S5	0703106587	12/01/06	DC TEL SERVICE (TRANSFER)	200.00	
01-30	S5	0703106588	12/01/06	DC TEL TOLLS (TRANSFER)	426.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,327.55	
PRINTING AND REPRODUCTION						
01-11	P1	07TX2900057	12/15/06	PRINTING AND REPRODUCTION	337.50	
01-11	P1	07TX2900058	12/15/06	PRINTING AND REPRODUCTION	56.00	
01-17	P5	6A83335015	12/22/06	MASSPRINTING#15	11,478.20	
02-21	HV	07A90300303	12/21/06	CHANGE LV07 TO LV06	1,767.99	
				PRINTING AND REPRODUCTION TOTALS:	13,639.69	
OTHER SERVICES						
01-17	P1	07TX2900063	01/02/07	INSURANCE DEDUCTABLE	250.00	
				OTHER SERVICES TOTALS:	250.00	
SUPPLIES AND MATERIALS						
DOW JONES & COMPANY, INC.						
01-11	P1	07TX2900054	08/22/06	PUBLICATION/REFERENCE MATERIAL	249.00	
01-11	P1	07TX2900044	12/19/06	FOOD & BEVERAGE FOR MEETINGS	129.50	
01-11	P1	07TX2900045	01/01/07	OFFICE SUPPLIES	324.74	
01-11	P1	07TX2900059	12/13/06	BOTTLED WATER	24.28	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	14.00	
01-23	C1	NW200702203	12/14/06	BOTTLED WATER	69.72	
01-23	C1	NW200702203	12/31/06	BOTTLED WATER	2.00	
01-30	P1	07TX2900077	12/22/06	OFFICE SUPPLIES	1,647.36	
01-31	P1	07TX2900073	12/19/06	LEASED VEHICLE TAGS	72.30	
02-28	SF	DW070201149	12/01/06	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	SF	DW070203579	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
				SUPPLIES AND MATERIALS TOTALS:	2,508.85	
EQUIPMENT						
DELL DIRECT SALES						
02-23	F2	RN000017764	02/15/07	COMPUTER - DELL OPTIPLEX 745 1	1,085.27	
02-23	F2	RN000017764	02/15/07	COMPUTER - DELL OPTIPLEX 745 1	1,085.27	
02-23	F2	RN000017764	02/15/07	COMPUTER - DELL OPTIPLEX 745 1	1,085.27	
02-23	F2	RN000017764	02/15/07	COMPUTER - DELL OPTIPLEX 745 1	1,085.27	
02-23	F2	RN000017764	02/15/07	COMPUTER - DELL OPTIPLEX 745 1	1,085.27	
02-23	F2	RN000017764	02/15/07	COMPUTER - DELL OPTIPLEX 745 1	1,085.27	
02-23	F2	RN000017764	02/15/07	COMPUTER - DELL OPTIPLEX 745 1	1,085.27	
02-23	F2	RN000017764	02/15/07	COMPUTER - DELL OPTIPLEX 745 1	1,085.27	
02-23	F2	RN000017765	02/15/07	COMPUTER - DELL OPTIPLEX 745 1	1,117.52	
02-23	F2	RN000017765	02/15/07	COMPUTER - DELL OPTIPLEX 745 1	1,117.52	
02-23	F2	RN000017769	02/15/07	COMPUTER - DELL OPTIPLEX 745 1	1,085.27	
02-23	F2	RN000017769	02/15/07	COMPUTER - DELL OPTIPLEX 745 1	1,085.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARK GREEN—Con.						
01-31	SF	DY070102941	12/01/06	FRANKED MAIL		-3.20
01-31	SF	DY070102942	12/01/06	FRANKED MAIL		-9.60
01-31	SF	DY070102943	12/01/06	FRANKED MAIL		-6.40
01-31	SF	DY070102944	12/01/06	FRANKED MAIL		-3.20
01-31	SF	DY070102945	12/01/06	FRANKED MAIL		-3.60
01-31	O4	NW200702601	12/01/06	FRANKED MAIL		641.66
02-28	SF	DY070201710	12/01/06	FRANKED MAIL		-9.60
02-28	SF	DY070201711	12/01/06	FRANKED MAIL		-6.40
02-28	SF	DY070201712	12/01/06	FRANKED MAIL		-6.87
02-28	SF	DY070201713	12/01/06	FRANKED MAIL		-9.60
02-28	SF	DY070201714	12/01/06	FRANKED MAIL		-6.40
02-28	SF	DY070201720	12/01/06	FRANKED MAIL		-3.20
02-28	SF	DY070201721	12/01/06	FRANKED MAIL		-11.80
02-28	SF	DY070201722	12/01/06	FRANKED MAIL		-6.40
02-28	SF	DY070201723	12/01/06	FRANKED MAIL		-3.40
				FRANKED MAIL TOTALS:		468.79
PERSONNEL COMPENSATION						
		BUBOLTZ, CASEY L.	01/01/07	CONGRESSIONAL AIDE		11.22
		DEREDICH, CLINTON	01/01/07	PART-TIME EMPLOYEE		11.17
		DESCHANE, REBECCA A.	01/01/07	REGIONAL REPRESENTATIVE		15.25
		HARTWIG, BARBARA J.	01/01/07	SENIOR CASE MANAGER		15.67
		IRVING, JESSICA L.	01/01/07	PART-TIME EMPLOYEE		9.99
		KUKOWSKI, ARISTEN	01/01/07	PRESS SECRETARY		11.85
		KUHM, JOHN E.	01/01/07	FIELD REPRESENTATIVE		10.39
		LUCHS, MELANIE S.	01/01/07	SENIOR CASE MANAGER		13.65
		MARTINI, MATTHEW J.	01/01/07	LEGISLATIVE CORRESPONDENT		9.99
		MATEJOV, SCOTT L.	01/01/07	CONGRESSIONAL AIDE		13.70
		NIENCEK-DRUECKE, KERRY	01/01/07	DISTRICT DIRECTOR		22.81
		PIKE, KELLY M.	01/01/07	LEGISLATIVE ASSISTANT		12.59
		PUNZENBERGER, LUKE	01/01/07	CONGRESSIONAL AIDE		16.79
		ROEHL, DANIEL T.	01/01/07	ADMIN ASST/POLICY DIRECTOR		30.37
		SLEE, ERIC M.	01/01/07	LEGISLATIVE CORRESPONDENT		9.25
		STEPHENSON, SEAN G.	01/01/07	CONGRESSIONAL AIDE		11.49
		SUMMERFELD, CRAIG	01/01/07	STAFF ASSISTANT		9.99
		VERNON, NICOLE K.	01/01/07	CHIEF OF STAFF		33.33
		VERNON, ROBERT M.	01/01/07	CONGRESSIONAL AIDE		18.51
				PERSONNEL COMPENSATION TOTALS:		290.01
TRAVEL						
01-30	P1	07W0800085	11/10/06	AIRFARE (2 TICKETS) MBR		340.20
02-14	P1	07W08000956	12/03/06	AIR GRB-DC 8237 MBR		291.20
				TRAVEL TOTALS:		631.40
01-03	C3	NW200635501	09/01/06	BLACKBERRY SERVICE		42.74

01-05	08	FX061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL	59.88
01-05	08	FX061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	14.06
01-10	03	NW200701001	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	47.44
01-12	03	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01-12	08	FX070111B	FEDERAL EXPRESS CORP	12/29/06	12/29/06	OVERNIGHT MAIL	28.44
01-17	01	07W0800069	HOM. MARK GREEN	10/18/06	11/17/06	TELECOMMUNICATIONS CHARGES	81.76
01-17	01	07W0800070	DO	11/18/06	12/17/06	TELECOMMUNICATIONS CHARGES	108.57
01-17	01	07W0800071	SKYTEL	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	602.48
01-17	01	07W0800064	WISCONSIN PUBLIC SERVICE	11/23/06	12/24/06	TELECOMMUNICATIONS CHARGES	14.58
01-17	01	07W0800068	CINGULAR INTERACTIVE	11/20/06	12/20/06	UTILITIES	209.91
01-26	03	NW200702600		12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01-30	05	DY703107083		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	43.79
01-30	05	DY703107084		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	733.71
01-30	05	DY703107089		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	05	DY703107090		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	128.00
01-30	05	DY703107091		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	103.58
01-30	01	07W0800092	WISCONSIN PUBLIC SERVICE	12/20/06	01/02/07	UTILITIES	28.84
01-31	01	07W0800067	WE ENERGIES	12/06/06	12/19/06	UTILITIES	158.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,534.40
01-16	0P	07GP080603	PRINTING AND REPRODUCTION PUBLIC PRINTER	06/27/06	06/27/06	PRINTING AND REPRODUCTION	194.00
						PRINTING AND REPRODUCTION TOTALS:	194.00
01-17	01	07W0800066	CITY WIDE INCORPORATED	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	9.00
01-17	01	07W0800065	CONFIDENTIALMATERIALS	12/19/06	12/21/06	SERVICE CONTRACT	318.30
01-30	01	07W0800093	DO	12/29/06	12/29/06	JANITORIAL AND RELATED SERVICE	45.00
						OTHER SERVICES TOTALS:	372.30
01-18	HV	07A90100055	SUPPLIES AND MATERIALS	11/14/06	11/14/06	FRAMING (TRANSFER)	50.00
01-23	01	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	18.00
01-30	01	07W0800091	WATER CARE SERVICES	12/21/06	01/01/07	BOTTLED WATER	4.45
01-31	01	07W0101458		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	01	07W0101459		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	01	07W0101714		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	01	07W0101715		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	01	07W0101716		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	01	07W0101717		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	01	07W0101718		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	01	07W0101719		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-189.00
01-31	01	07W0101720		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	01	07W0101721		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	01	07W0101722		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	01	07W0101723		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-144.00
01-31	01	07W0101724		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	01	07W0101725		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	01	07W0101726		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	01	07W0101727		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	01	07W0101728		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	01	07W0101729		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK GREEN—Con.						
01-31	SF	DY070101730	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY070101731	12/01/06	OFFICE SUPPLY (TRANSFER)		-108.00
01-31	SF	DY070101732	12/01/06	OFFICE SUPPLY (TRANSFER)		-67.50
01-31	SF	DY070101733	12/01/06	OFFICE SUPPLY (TRANSFER)		-27.75
01-31	SF	DY070101734	12/01/06	OFFICE SUPPLY (TRANSFER)		-67.50
01-31	SF	DY070103611	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103612	12/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070201275	12/01/06	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY070201276	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.25
02-28	SF	DY070201277	12/01/06	OFFICE SUPPLY (TRANSFER)		-38.25
02-28	SF	DY070201278	12/01/06	OFFICE SUPPLY (TRANSFER)		-54.50
02-28	SF	DY070201279	12/01/06	OFFICE SUPPLY (TRANSFER)		-49.00
02-28	SF	DY070201280	12/01/06	OFFICE SUPPLY (TRANSFER)		-243.00
02-28	SF	DY070201281	12/01/06	OFFICE SUPPLY (TRANSFER)		-27.00
02-28	SF	DY070201282	12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY070201283	12/01/06	OFFICE SUPPLY (TRANSFER)		-58.50
02-28	SF	DY070201284	12/01/06	OFFICE SUPPLY (TRANSFER)		-234.00
02-28	SF	DY070201285	12/01/06	OFFICE SUPPLY (TRANSFER)		-18.50
02-28	SF	DY070202841	12/01/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY070202842	12/01/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY070202843	12/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070202859	12/01/06	OFFICE SUPPLY (TRANSFER)		-1,768.70
SUPPLIES AND MATERIALS TOTALS:						2,722.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,722.20
OFFICE TOTALS:						
2007 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					349.66	349.66
PERSONNEL COMPENSATION					195,555.91	195,555.91
PERSONNEL BENEFITS					1,172.95	1,172.95
TRAVEL					16,322.20	16,322.20
RENT, COMMUNICATION, UTILITIES					25,020.79	25,020.79
PRINTING AND REPRODUCTION					1,978.60	1,978.60
SUPPLIES AND MATERIALS					1,777.56	1,777.56
EQUIPMENT					6,939.21	6,939.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249,116.88	249,116.88
OFFICE TOTALS:					249,116.88	249,116.88
2007 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6.27	6.27
02-28	04	NW200705401	01/03/07	FRANKED MAIL	343.39	343.39
03-30	04	NW200707901	02/01/07	FRANKED MAIL	349.66	349.66
UNITED STATES POSTAL SERVICE						
DO						
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. AL GREEN—Con.						
01-05	P1	07TX0900071	DO	POSTAGE/MAILING SERVICE	12.19	12.19
01-05	P1	07TX0900072	DO	POSTAGE/MAILING SERVICE	57.35	57.35
01-23	P9	TX09040701	01/24/06	HOUSTON RENT	654.00	654.00
01-24	P9	TX0902R0701	01/01/07	HOUSTON RENT	4,000.00	4,000.00
01-24	P9	TX0901R0701	01/01/07	MISSOURI CITY RENT	549.00	549.00
01-24	P9	TX0903R0701	01/01/07	HOUSTON RENT	1,200.00	1,200.00
01-31	HV	07A90300228	01/24/06	CORR. 01/05/07 P1 07TX0900071	-12.19	-12.19
02-20	P9	TX09040702	02/01/07	HOUSTON RENT	654.00	654.00
02-21	P9	TX0902R0702	02/28/07	HOUSTON RENT	4,000.00	4,000.00
02-21	P9	TX0901R0702	02/01/07	MISSOURI CITY RENT	549.00	549.00
02-21	P9	TX0903R0702	02/01/07	HOUSTON RENT	1,200.00	1,200.00
02-23	P1	07TX0900119	01/19/07	POSTAGE/MAILING SERVICE	273.00	273.00
02-26	S4	07057001054	01/03/07	RECORDING (TRANSFER)	45.59	45.59
02-28	S5	0706105786	01/01/07	DISTRICT OFC TEL TOLLS (TRFR)	19.88	19.88
02-28	S5	0706105790	01/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
02-28	S5	0706105791	01/01/07	DC TEL SERVICE (TRANSFER)	106.00	106.00
02-28	S5	0706105792	01/01/07	DC TEL TOLLS (TRANSFER)	1,046.74	1,046.74
02-28	HV	07A90300235	01/24/06	POSTAGE/MAILING SERVICE	12.19	12.19
02-28	HV	07A90300235	01/24/06	CORR. 01/05/07 P1 07TX0900070	-12.19	-12.19
02-28	HV	07A90300238	01/03/06	POSTAGE/MAILING SERVICE	6.63	6.63
02-28	HV	07A90300238	01/03/06	CORR. 01/05/07 P1 07TX0900069	-6.63	-6.63
02-28	HV	07A90300240	02/28/06	POSTAGE/MAILING SERVICE	50.23	50.23
02-28	HV	07A90300240	02/28/06	CORR. 01/05/07 P1 07TX0900068	-50.23	-50.23
02-28	HV	07A90300241	02/21/06	POSTAGE/MAILING SERVICE	12.36	12.36
02-28	HV	07A90300241	02/21/06	CORR. 01/05/07 P1 07TX0900067	-12.36	-12.36
02-28	HV	07A90300242	02/14/06	POSTAGE/MAILING SERVICE	66.66	66.66
02-28	HV	07A90300242	02/14/06	CORR. 01/05/07 P1 07TX0900066	-66.66	-66.66
02-28	HV	07A90300243	02/07/06	POSTAGE/MAILING SERVICE	35.81	35.81
02-28	HV	07A90300243	02/07/06	CORR. 01/05/07 P1 07TX0900065	-35.81	-35.81
02-28	HV	07A90300244	03/28/06	POSTAGE/MAILING SERVICE	182.40	182.40
02-28	HV	07A90300244	03/28/06	CORR. 01/05/07 P1 07TX0900064	-182.40	-182.40
02-28	HV	07A90300245	03/21/06	POSTAGE/MAILING SERVICE	45.60	45.60
02-28	HV	07A90300245	03/21/06	CORR. 01/05/07 P1 07TX0900063	-45.60	-45.60
02-28	HV	07A90300246	03/14/06	POSTAGE/MAILING SERVICE	6.76	6.76
02-28	HV	07A90300246	03/14/06	CORR. 01/05/07 P1 07TX0900062	-6.76	-6.76
02-28	HV	07A90300247	03/07/06	POSTAGE/MAILING SERVICE	227.69	227.69
02-28	HV	07A90300247	03/07/06	CORR. 01/05/07 P1 07TX0900060	-227.69	-227.69
02-28	HV	07A90300392	03/14/06	CORR. 01/05/07 P1 07TX0900062	-6.76	-6.76
02-28	HV	07A90300393	03/21/06	CORR. 01/05/07 P1 07TX0900063	-45.60	-45.60
02-28	HV	07A90300394	03/28/06	CORR. 01/05/07 P1 07TX0900064	-182.40	-182.40
02-28	HV	07A90300395	02/07/06	CORR. 01/05/07 P1 07TX0900065	-35.81	-35.81
02-28	HV	07A90300396	02/14/06	CORR. 01/05/07 P1 07TX0900066	-66.66	-66.66
02-28	HV	07A90300397	02/21/06	CORR. 01/05/07 P1 07TX0900067	-12.36	-12.36

02-28	HV	07A90300398	DO	02/28/06	02/28/06	CORR. 01/05/07 P1 07TX0900068	-50.23
02-28	HV	07A90300400	DO	01/03/06	01/03/06	CORR. 01/05/07 P1 07TX0900069	-6.63
02-28	HV	07A90300401	DO	01/24/06	01/24/06	CORR. 01/05/07 P1 07TX0900070	-12.19
02-28	HV	07A90300402	DO	01/24/06	01/24/06	CORR. 01/05/07 P1 07TX0900071	-12.19
02-28	HV	07A90300403	DO	01/31/06	01/31/06	CORR. 01/05/07 P1 07TX0900072	-57.35
02-28	HV	07A90300403	BUFFALO SPEEDWAY, LTD	03/01/07	03/31/07	HOUSTON RENT	4,000.00
03-20	P9	TX0902R0703	GILLETT PROPERTIES, LTD	03/01/07	03/31/07	MISSOURI CITY RENT	549.00
03-20	P9	TX0901R0703	11000 BELLARE L.P.	03/01/07	03/31/07	HOUSTON RENT	1,200.00
03-20	P9	TX0903R0703	6065 HILLCORFT PLAZA LP	03/01/07	03/31/07	HOUSTON RENT	654.00
03-20	P9	TX0904R0703		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070400145		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	106.00
03-31	S5	DY070400849		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	3,892.86
03-31	S5	DY070402354		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	18.22
03-31	S5	DY070407727		02/01/07	02/28/07	RENT, COMMUNICATION, UTILITIES TOTALS:	25,020.79
PRINTING AND REPRODUCTION							
01-26	S3	07026000293		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	26.20
02-23	S3	07054000214		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	697.60
03-06	P1	07TX0900144	KCOH RADIO STATION	01/12/07	01/15/07	ADVERTISING	1,250.00
03-26	S3	07085000249		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	4.80
SUPPLIES AND MATERIALS							
01-05	P1	07TX0900014	EASTERN ART FURNITURE	12/04/06	12/04/06	HABITATION EXPENSE	1,978.60
01-31	S1	DY070101686		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	545.00
01-31	HV	07A90300223	EASTERN ART FURNITURE	12/04/06	12/04/06	CORR. 01/05/07 P1 07TX0900014	256.98
02-28	S1	DY070200459		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-545.00
03-01	P1	07TX0900142	BESSIE SHINDLE	01/08/07	01/08/07	OFFICE SUPPLIES	595.14
03-08	P1	07TX0900145	KEVIN W DANLEY JR	01/31/07	01/31/07	LEASED AUTO EXPENSE	17.81
03-31	S1	DY070300471		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	11.99
EQUIPMENT							
01-31	S8	MA000667002		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	895.64
02-27	S8	MA000676146		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,777.56
03-30	S8	MA000688159		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,313.07
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							249,116.88
01-29	05	6M3332003	UNITED STATES POSTAL SERVICE	12/28/06	12/30/06	FRANKED MAIL	2,313.07
01-31	04	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL	2,313.07
FRAMED MAIL TOTALS:							
							25,667.56
PERSONNEL COMPENSATION							
			ALEMAN, ANTONIO	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	305.55
			BELLE, REYDON	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	212.62
			BROUSSARD, CRYSTAL R	01/01/07	01/02/07	DISTRICT ADMINISTRATOR	249.99
			BURCH, SAMANTHA B	01/01/07	01/02/07	SCHEDULER/EXEC ASST	233.33
			CHEN, CHUNG C	01/01/07	01/02/07	PART-TIME EMPLOYEE	83.33

2006 HON. AL GREEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. AL GREEN—Con.						
		DANCY, KEVIN W	01/01/07	STAFF ASSISTANT		4,583.33
		DANIELS, LUCINDA R.	01/01/07	DISTRICT DIRECTOR		499.99
		ELLIS, JACQUELINE A.	01/01/07	CHIEF OF STAFF		611.11
		HALLFORD, LISA J.	01/01/07	CONSTITUENT SERVICES DIRECTOR		333.33
		HARRISON, ANTONIO L.	01/01/07	SENIOR POLICY ADVISOR		186.77
		HOLLIDAY, CLARENCE L.	01/01/07	PART-TIME EMPLOYEE		86.19
		JACKSON, DERIC C.	01/01/07	COMMUNITY LIAISON		86.19
		JONES, JOHN H.	01/01/07	SENIOR LEGISLATIVE ASSISTANT		255.55
		LE, CATHERINE L.	01/01/07	CONSTITUENT SERVICES REPRESENT		212.62
		PUENTE, PAUL J.	01/01/07	COMMUNITY LIAISON		86.19
		RAMIREZ, OSCAR T.	01/01/07	LEGISLATIVE DIRECTOR		444.44
		REFAIE, SYED B.	01/01/07	COMMUNITY LIAISON		86.19
		SERVELLO, THOMAS R.	01/01/07	DISTRICT OFFICE STAFF ASST		233.33
		SWINDLE, BESSIE M.	01/01/07	CONSTITUENT SERVICES REPRESENT		126.42
				PERSONNEL COMPENSATION TOTALS:		8,916.47
TRAVEL						
01-05	P1	07TX0900018	10/26/06	TRAVEL SUBSISTENCE		1,092.48
01-30	P1	07TX0900117	11/30/06	TRAVEL SUBSISTENCE		1,510.92
01-30	P1	07TX0900118	11/28/06	TRAVEL SUBSISTENCE		1,162.58
03-01	P1	07TX0900126	11/13/06	LOCAL TRANSPORTATION		23.00
03-01	P1	07TX0900129	10/25/06	LOCAL TRANSPORTATION		12.00
				TRAVEL TOTALS:		3,800.98
RENT, COMMUNICATION, UTILITIES						
01-03	P1	07TX0900012	01/03/06	TELECOMMUNICATIONS CHARGES		448.81
01-03	P1	07TX0900012	02/03/06	TELECOMMUNICATIONS CHARGES		430.80
01-03	P1	07TX0900012	03/03/06	TELECOMMUNICATIONS CHARGES		422.95
01-03	P1	07TX0900012	04/03/06	TELECOMMUNICATIONS CHARGES		428.95
01-03	P1	07TX0900012	05/03/06	TELECOMMUNICATIONS CHARGES		448.50
01-03	P1	07TX0900012	06/03/06	TELECOMMUNICATIONS CHARGES		449.56
01-03	P1	07TX0900012	07/03/06	TELECOMMUNICATIONS CHARGES		451.10
01-03	P1	07TX0900012	08/03/06	TELECOMMUNICATIONS CHARGES		458.37
01-03	P1	07TX0900012	09/03/06	TELECOMMUNICATIONS CHARGES		453.57
01-03	P1	07TX0900013	01/03/06	TELECOMMUNICATIONS CHARGES		116.91
01-03	P1	07TX0900013	02/03/06	TELECOMMUNICATIONS CHARGES		116.91
01-03	P1	07TX0900013	03/03/06	TELECOMMUNICATIONS CHARGES		116.91
01-03	P1	07TX0900013	04/03/06	TELECOMMUNICATIONS CHARGES		116.95
01-03	P1	07TX0900013	05/03/06	TELECOMMUNICATIONS CHARGES		118.09
01-03	P1	07TX0900013	06/03/06	TELECOMMUNICATIONS CHARGES		120.55
01-03	P1	07TX0900013	07/03/06	TELECOMMUNICATIONS CHARGES		120.65
01-03	P1	07TX0900013	08/03/06	TELECOMMUNICATIONS CHARGES		121.43
01-03	P1	07TX0900013	09/03/06	TELECOMMUNICATIONS CHARGES		121.41
01-05	P1	07TX0900030	12/05/06	POSTAGE/MAILING SERVICE		69.10
01-05	P1	07TX0900031	11/14/06	POSTAGE/MAILING SERVICE		134.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. AL GREEN—Con.						
03-08	P1	07TX0900146		SOUTHERN CHINESE DAILY NEWS		1,856.00
03-12	P1	07TX0900150	12/09/06	HOUSTON DEFENDER NEWSPAPER	12/16/06	4,090.00
03-14	P1	07TX0900148	12/09/06	AFRICAN-AMERICAN NEWS & ISSUES	12/16/06	4,680.00
03-15	P1	07TX0900147	12/09/06	MINORITY PRINT MEDIA, LLC	12/16/06	2,892.50
03-27	P1	07TX0900153	12/01/06	U.S. AFRICA NEWS	12/01/06	3,750.00
OTHER SERVICES						
01-12	P1	07TX0900092	01/01/06	CORA A. THOMPSON	01/31/06	1,250.00
01-12	P1	07TX0900093	02/01/06	DO	02/28/06	1,250.00
01-12	P1	07TX0900094	03/01/06	DO	03/31/06	1,250.00
01-12	P1	07TX0900095	04/01/06	DO	04/30/06	1,250.00
01-12	P1	07TX0900096	05/01/06	DO	05/01/06	1,250.00
01-12	P1	07TX0900097	06/01/06	DO	06/30/06	1,250.00
01-12	P1	07TX0900098	07/01/06	DO	07/30/06	1,250.00
01-12	P1	07TX0900099	08/01/06	DO	08/30/06	1,250.00
01-12	P1	07TX0900100	09/01/06	DO	09/30/06	1,250.00
01-12	P1	07TX0900101	10/01/06	DO	10/31/06	1,250.00
01-12	P1	07TX0900102	11/01/06	DO	11/30/06	1,250.00
01-25	P1	07TX0900116	12/01/06	ED TURNER	12/31/06	2,600.00
SUPPLIES AND MATERIALS					16,350.00	
01-05	P1	07TX0900017	10/27/06	CITIBANK GOV CARD SERVICE		4,262.88
01-05	P1	07TX0900019	12/12/06	DAVIS CHEVROLET	12/12/06	1,071.98
01-05	P1	07TX0900024	08/09/06	DIRECTORY PUBLISHING, LTD	08/09/06	58.50
01-05	P1	07TX0900015	12/16/06	EASTERN ART FURNITURE	12/16/06	365.00
01-05	P1	07TX0900016	12/16/06	DO	12/16/06	490.00
01-05	P1	07TX0900020	10/09/06	LANIER WORLDWIDE, INC	10/09/06	1,882.76
01-05	P1	07TX0900021	10/10/06	DO	10/10/06	247.91
01-05	P1	07TX0900026	12/01/06	LLOYD GITE ENTERPRISES, INC	12/01/06	135.00
01-05	P1	07TX0900026	12/01/06	DO	12/01/06	375.00
01-05	P1	07TX0900026	12/01/06	DO	12/01/06	495.00
01-05	P1	07TX0900026	12/01/06	DO	12/01/06	495.00
01-05	P1	07TX0900029	12/01/06	DO	12/01/06	495.00
01-05	P1	07TX0900029	12/13/06	DO	12/13/06	395.00
01-05	P1	07TX0900089	12/01/06	DO	12/01/06	490.00
01-05	P1	07TX0900089	12/01/06	DO	12/01/06	475.00
01-05	P1	07TX0900089	12/01/06	DO	12/01/06	490.00
01-05	P1	07TX0900089	12/01/06	DO	12/01/06	475.00
01-05	P1	07TX0900089	12/01/06	DO	12/01/06	490.00
01-05	P1	07TX0900023	11/30/06	RUTH MAMAN	11/30/06	800.00
01-05	P1	07TX0900025	10/09/06	THE JURY'S OUT TO LUNCH	10/09/06	378.88
01-22	P1	07TX0900103	12/12/06	OFFICE DEPUT	12/12/06	55.96
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

01-22	P1	07TX900104	DO	11/21/06	11/21/06	OFFICE SUPPLIES	252.73
01-22	P1	07TX900105	DO	11/21/06	11/21/06	OFFICE SUPPLIES	88.49
01-22	P1	07TX900106	DO	11/21/06	11/21/06	OFFICE SUPPLIES	161.51
01-22	P1	07TX900107	DO	11/28/06	11/28/06	OFFICE SUPPLIES	12.94
01-22	P1	07TX900108	DO	11/21/06	11/21/06	OFFICE SUPPLIES	120.77
01-22	P1	07TX900109	DO	11/21/06	11/21/06	OFFICE SUPPLIES	8.13
01-22	P1	07TX900110	DO	11/07/06	11/07/06	OFFICE SUPPLIES	305.63
01-22	P1	07TX900111	DO	11/07/06	11/07/06	OFFICE SUPPLIES	31.98
01-22	P1	07TX900112	DO	10/24/06	10/24/06	OFFICE SUPPLIES	29.43
01-22	P1	07TX900113	DO	10/31/06	10/31/06	OFFICE SUPPLIES	113.76
01-23	P1	07TX900114	DO	09/26/06	09/26/06	OFFICE SUPPLIES	32.95
01-31	HV	07A90300223	EASTERN ART FURNITURE	12/04/06	12/04/06	HABITATION EXPENSE	545.00
03-01	P1	07TX900123	BESSIE SHINDLE	11/28/06	12/16/06	FOOD & BEVERAGE FOR MEETINGS	76.15
03-01	P1	07TX900124	DO	09/18/06	10/30/06	OFFICE SUPPLIES	83.86
03-01	P1	07TX900125	DO	10/26/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	46.82
03-01	P1	07TX900127	DO	09/13/06	10/27/06	OFFICE SUPPLIES	45.96
03-01	P1	07TX900128	DO	10/11/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS	17.75
03-14	P1	07A61300198	CARROLL'S DISCOUNT FURNITURE	12/12/06	12/12/06	HABITATION EXPENSE	2,973.00
						SUPPLIES AND MATERIALS TOTALS:	19,750.73
02-01	F2	RN000017543	NETSTAR-1 INC.	01/19/07	01/19/07	LAPTOP - HP NC6400 1.83GHZ	1,890.00
03-14	P1	07A61300197	CARROLL'S DISCOUNT FURNITURE	11/28/06	12/12/06		2,067.60
						EQUIPMENT TOTALS:	3,957.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,793.56
						OFFICE TOTALS:	108,793.56

1359

2005 HON. AL GREEN							
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-03	P1	07TX900012	SBC	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	361.58
01-03	P1	07TX900013	SBC	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	275.45
01-03	P1	07TX900013	DO	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	116.52
01-05	P1	07TX900073	FEDERAL EXPRESS	03/08/05	03/08/05	POSTAGE/MAILING SERVICE	29.44
01-05	P1	07TX900074	DO	03/29/05	03/29/05	POSTAGE/MAILING SERVICE	92.08
01-05	P1	07TX900075	DO	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	11.00
01-05	P1	07TX900076	DO	04/19/05	04/19/05	POSTAGE/MAILING SERVICE	6.56
01-05	P1	07TX900077	DO	05/24/05	05/24/05	POSTAGE/MAILING SERVICE	6.74
01-05	P1	07TX900078	DO	06/07/05	06/07/05	POSTAGE/MAILING SERVICE	28.27
01-05	P1	07TX900079	DO	07/13/05	07/13/05	POSTAGE/MAILING SERVICE	126.55
01-05	P1	07TX900080	DO	08/09/05	08/09/05	POSTAGE/MAILING SERVICE	12.16
01-05	P1	07TX900081	DO	08/16/05	08/16/05	POSTAGE/MAILING SERVICE	5.72
01-05	P1	07TX900082	DO	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	11.00
01-05	P1	07TX900083	DO	09/27/05	09/27/05	POSTAGE/MAILING SERVICE	11.00
01-05	P1	07TX900084	DO	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	20.24
01-05	P1	07TX900085	DO	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	94.89
01-05	P1	07TX900086	DO	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	6.86
01-05	P1	07TX900087	DO	12/20/05	12/20/05	POSTAGE/MAILING SERVICE	6.76
01-05	P1	07TX900088	DO	12/27/05	12/27/05	POSTAGE/MAILING SERVICE	849.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,072.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. AL GREEN—Con.						
OTHER SERVICES						
01-12	P1	07TX000090	11/01/05	TECHNOLOGY SERVICE CONTRACTS	1,250.00	1,250.00
01-12	P1	07TX000091	11/01/05	TECHNOLOGY SERVICE CONTRACTS	2,500.00	2,500.00
OTHER SERVICES TOTALS:					4,572.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,572.03	
2007 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	SF	DY070202610	02/23/07	FRANKED MAIL	131.77	131.77
02-28	SF	DY070202611	02/23/07	PERSONNEL COMPENSATION	243,576.24	243,576.24
02-28	04	NW200705400	01/03/07	PERSONNEL BENEFITS	2,778.68	2,778.68
03-30	04	NW200707900	02/01/07	TRAVEL	4,195.56	4,195.56
03-31	SF	DY070302561	03/16/07	RENT, COMMUNICATION, UTILITIES	19,831.53	19,831.53
PRINTING AND REPRODUCTION					117.00	117.00
OTHER SERVICES					995.87	995.87
SUPPLIES AND MATERIALS					5,910.82	5,910.82
EQUIPMENT					7,791.75	7,791.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					285,329.22	285,329.22
OFFICE TOTALS:					285,329.22	
UNITED STATES POSTAL SERVICE						
02-28	SF	DY070202610	02/23/07	FRANKED MAIL	-8.55	-8.55
02-28	SF	DY070202611	02/23/07	FRANKED MAIL	-3.85	-3.85
03-30	04	NW200707900	02/01/07	FRANKED MAIL	71.92	71.92
03-31	SF	DY070302561	03/16/07	FRANKED MAIL	-5.75	-5.75
FRANKED MAIL TOTALS:					131.77	131.77
PERSONNEL COMPENSATION						
01-03/07		BRITO, DANIEL Z.	01/03/07	LEGISLATIVE ASSISTANT	8,677.77	8,677.77
01-03/07		CROW, MICHELLE	01/03/07	DISTRICT AIDE	9,044.44	9,044.44
01-03/07		FELDER, LAURIE W	01/03/07	LEGISLATIVE CORRESPONDENT	7,700.00	7,700.00
01-03/07		GARCIA, MARTHA	01/03/07	PART-TIME EMPLOYEE	8,066.67	8,066.67
01-03/07		GUERRERO JR, RUBEN	01/03/07	STAFF ASSISTANT	4,644.44	4,644.44
01-03/07		HAMED, SHAMI	01/03/07	PART-TIME EMPLOYEE	8,555.56	8,555.56
01-03/07		HEREDIA, LUIS A.	01/03/07	FIELD REPRESENTATIVE	5,241.67	5,241.67
01-03/07		KAIMO, CHRISTOPHER	01/03/07	LEGISLATIVE DIRECTOR	18,333.33	18,333.33
01-03/07		KONDOR, RACHEL V	01/03/07	LEGISLATIVE ASSISTANT	15,400.00	15,400.00
01-03/07		LUNA, NATALIE	01/03/07	DISTRICT AIDE/PRESS SECRETARY	8,800.00	8,800.00
01-03/07		MA, ANA M.	01/03/07	SENIOR ADVISOR	22,888.89	22,888.89
01-03/07		MAIS, JOSEPH P	01/03/07	PART-TIME EMPLOYEE	8,600.00	8,600.00
01-03/07		MEDINA, JOSEFINA M	01/03/07	DISTRICT AIDE	9,044.44	9,044.44

STATEMENT OF DISBURSEMENTS

1362

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RAUL M. GRIJALVA—Con.						
03-02	P1	07AZ0700161	12/24/06	01/23/07	UTILITIES	138.39
03-02	P1	07AZ0700138	12/04/06	01/31/07	TELECOMMUNICATIONS CHARGES	171.45
03-02	P1	07AZ0700142	01/24/07	02/23/07	UTILITIES	66.97
03-02	P1	07AZ0700142	02/16/07	02/16/07	OVERNIGHT MAIL	12.09
03-02	P1	07AZ0700142	02/16/07	02/16/07	OVERNIGHT MAIL	10.66
03-02	P1	07AZ0700143	01/13/07	01/13/07	POSTAGE/MAILING SERVICE	14.50
03-02	P1	07AZ0700137	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES	509.11
03-02	P1	07AZ0700155	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES	521.03
03-13	P1	07AZ0700155	02/22/07	02/22/07	OVERNIGHT MAIL	17.03
03-13	P1	07AZ0700155	02/22/07	02/22/07	OVERNIGHT MAIL	24.42
03-16	P1	07AZ0700155	03/01/07	03/01/07	OVERNIGHT MAIL	10.26
03-16	P1	07AZ0700155	03/06/07	03/06/07	OVERNIGHT MAIL	12.62
03-20	P1	07AZ0700155	03/01/07	03/31/07	RENT-TUSCON	4,325.00
03-20	P1	07AZ0700155	03/01/07	03/31/07	RENT-YUMA	725.00
03-20	P1	07AZ0700155	03/03/07	03/03/07	8703 BLACKBERRY	149.99
03-22	P1	07AZ0700155	03/09/07	03/09/07	OVERNIGHT MAIL	18.27
03-22	P1	07AZ0700155	03/13/07	03/13/07	OVERNIGHT MAIL	23.77
03-30	P1	07AZ0700193	01/23/07	02/23/07	UTILITIES	59.77
03-30	P1	07AZ0700192	02/23/07	03/23/07	UTILITIES	64.17
03-30	P1	07AZ0700191	02/21/07	03/20/07	UTILITIES	133.79
03-30	P1	07AZ0700191	02/24/07	03/23/07	UTILITIES	63.26
03-30	P1	07AZ0700195	01/31/07	03/01/07	UTILITIES	351.38
03-30	P1	07AZ0700195	03/19/07	03/19/07	OVERNIGHT MAIL	5.13
03-31	P1	07AZ0700195	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	P1	07AZ0700195	02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	152.00
03-31	P1	07AZ0700195	02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	491.15
03-31	P1	07AZ0700195	02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (RFR)	65.12
03-31	P1	07AZ0700195	02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (RFR)	66.08
03-31	P1	07AZ0700195	02/01/07	02/28/07	RENT, COMMUNICATION, UTILITIES TOTALS:	19,831.53
PRINTING AND REPRODUCTION						
03-02	P1	07AZ0700140	01/22/07	01/22/07	PRINTING AND REPRODUCTION	58.50
03-02	P1	07AZ0700141	01/25/07	01/25/07	PRINTING AND REPRODUCTION	58.50
03-02	P1	07AZ0700141	01/25/07	01/25/07	PRINTING AND REPRODUCTION TOTALS:	117.00
OTHER SERVICES						
01-31	P1	07AZ0700124	12/09/06	06/09/07	INSURANCE	509.00
03-02	P1	07AZ0700149	01/08/07	01/08/07	JANITORIAL AND RELATED SERVICE	40.00
03-02	P1	07AZ0700139	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	446.67
03-02	P1	07AZ0700139	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	995.87
03-02	P1	07AZ0700139	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	995.87
SUPPLIES AND MATERIALS						
01-23	P2	07AZ0700224	01/01/07	12/31/07	RECLIP SERVICE	1,250.00
01-31	S1	07AZ07001267	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	475.97
02-28	SF	07AZ07001315	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	07AZ07001316	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	07AZ07001316	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RAUL M. GRIJALVA—Con.						
02-28	SF	D/070201015	12/01/06	FRAMED MAIL		-5.75
						1,393.13
PERSONNEL COMPENSATION						
		BRITO, DANIEL Z.	01/01/07	LEGISLATIVE ASSISTANT		183.33
		CROW, MICHELLE	01/01/07	DISTRICT AIDE		188.89
		FELDER, LAURIE W.	01/01/07	LEGISLATIVE CORRESPONDENT		161.11
		GARCIA, MARTHA	01/01/07	PART-TIME EMPLOYEE		177.78
		GUERRERO JR, RUBEN	01/01/07	STAFF ASSISTANT		105.55
		HAMED, SAMI	01/01/07	PART-TIME EMPLOYEE		188.89
		HEREDIA, LUIS A.	01/01/07	FIELD REPRESENTATIVE		277.78
		KUAMO, CHRISTOPHER	01/01/07	LEGISLATIVE DIRECTOR		361.11
		KONDOR, RACHEL V.	01/01/07	LEGISLATIVE ASSISTANT		322.22
		LUNA, NATALIE	01/01/07	DISTRICT AIDE/PRESS SECRETARY		194.44
		MA, ANA M.	01/01/07	SENIOR ADVISOR		638.89
		MEDINA, JOSEFINA M.	01/01/07	DISTRICT AIDE		200.00
		MILLER, GLEN E.	01/01/07	CHIEF OF STAFF		555.56
		MIRANDA, JOSE J.	01/01/07	STAFF ASSISTANT		133.33
		MONTANO, GLORIA I.	01/01/07	CHIEF OF STAFF		333.33
		ORTIZ, CLARA M.	01/01/07	OFFICE MANAGER/SCHEDULER		277.77
		PERKINS, MARK S.	01/01/07	SHARED EMPLOYEE		211.28
		REYES, RUBEN H.	01/01/07	DISTRICT DIRECTOR		416.66
		SCALLY, ALETHEA	01/01/07	STAFF ASSISTANT		216.67
		SKIDMORE, DORALINA	01/01/07	DISTRICT AIDE		200.00
				PERSONNEL COMPENSATION TOTALS:		5,344.59
TRAVEL						
01-04	P1	07AZ0700093	11/13/06	CAR RENTAL		296.56
01-04	P1	07AZ0700094	11/16/06	GASOLINE		19.60
01-04	P1	07AZ0700082	10/26/06	GASOLINE		147.01
01-04	P1	07AZ0700084	11/17/06	AF MEMBER #4876/1163		592.80
01-04	P1	07AZ0700085	11/06/06	LODGING		533.16
01-04	P1	07AZ0700086	10/28/06	GASOLINE		102.13
01-04	P1	07AZ0700089	10/29/06	GASOLINE		509.41
01-04	P1	07AZ0700090	10/31/06	TRAVEL SUBSISTENCE		78.86
01-04	P1	07AZ0700090	10/31/06	GASOLINE		683.90
01-04	P1	07AZ0700091	11/17/06	AIR AZ-DC		395.20
01-04	P1	07AZ0700091	11/17/06	AIRFARE DC-AZ-DC 2387 MILLER		30.00
01-04	P1	07AZ0700092	10/27/06	LOCAL TRANSPORTATION		76.87
01-04	P1	07AZ0700092	11/10/06	GASOLINE		17.84
01-31	P1	07AZ0700115	11/20/06	CAR RENTAL		5.79
01-31	P1	07AZ0700117	12/11/06	MEALS ON TRAVEL		97.54
01-31	P1	07AZ0700118	12/04/06	GASOLINE		1,778.41
01-31	P1	07AZ0700119	11/28/06	AF (4 TICKET) STAFF		248.61
01-31	P1	07AZ0700120	12/08/06	CAR RENTAL		103.40
01-31	P1	07AZ0700120	12/01/06	GASOLINE		

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

01-31	P1	07/420700121	DO	12/12/06	12/24/06	TRAVEL SUBSISTENCE	685.47
01-31	P1	07/420700122	DO	11/28/06	12/07/06	AF (2 TICKET) MEMBER	1,172.20
01-31	P1	07/420700125	DO	11/30/06	12/07/06	TRAVEL SUBSISTENCE	310.45
02-01	P1	07/420700127	DO	12/11/06	12/11/06	GASOLINE	42.22
02-20	P9	AZ070110612	GMAC PAYMENT PROCESSING	12/21/06	12/22/06	LEASED AUTO/2007 CHEVY IMPALA	418.78
03-02	P1	07/420700167	DANIEL Z. BRITO	11/09/06	11/09/06	LOCAL TRANSPORTATION	10.75
03-02	P1	07/420700160	LUIS A. HEREDIA	12/21/06	12/22/06	TRAVEL SUBSISTENCE	128.00
03-22	P1	07/420700170	CITIBANK GOV CARD SERVICE	12/29/06	12/29/06	GASOLINE	25.46
TRAVEL TOTALS:							8,510.42
RENT, COMMUNICATION, UTILITIES							
01-02	CB	NW612291902	UNITED PARCEL SERVICE	11/11/06	11/11/06	OVERNIGHT MAIL	36.97
01-02	CB	NW612291902	DO	12/19/06	12/19/06	OVERNIGHT MAIL	6.00
01-02	CB	NW612291902	DO	11/11/06	11/11/06	OVERNIGHT MAIL	78.10
01-02	CB	NW612291902	DO	11/25/06	11/25/06	OVERNIGHT MAIL	31.39
01-02	CB	NW612291902	DO	10/23/06	11/21/06	UTILITIES	65.64
01-04	P1	07/420700096	TIME WARNER CABLE	11/24/06	12/23/06	UTILITIES	70.68
01-04	P1	07/420700095	CITY OF TUCSON	11/14/06	12/13/06	UTILITIES	117.42
01-05	P1	07/420700112	DISH NETWORK	12/12/06	01/17/07	UTILITIES	76.62
01-05	P1	07/420700105	QWEST	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	168.74
01-05	P1	07/420700101	DO	11/28/06	12/29/06	TELECOMMUNICATIONS CHARGES	278.23
01-05	P1	07/420700106	SOUTHWEST GAS CORPORATION	11/09/06	12/13/06	UTILITIES	79.24
01-05	P1	07/420700111	TUCSON ELECTRIC POWER	10/27/06	11/29/06	UTILITIES	407.10
01-05	P1	07/420700104	VERIZON WIRELESS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	1,206.37
01-05	P1	07/420700102	DO	12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.12
01-30	SS	DY703100522	DO	12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	80.79
01-30	SS	DY703100523	DO	12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48.00
01-30	SS	DY703100527	DO	12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	152.00
01-30	SS	DY703100528	DO	12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	551.52
01-30	SS	DY703100529	DO	12/30/06	12/30/06	OVERNIGHT MAIL	15.54
02-02	CB	NW702012146	UNITED PARCEL SERVICE	11/29/06	01/02/07	UTILITIES	361.51
02-21	P1	07/420700129	TUCSON ELECTRIC POWER	02/03/07	02/03/07	8703 BLACKBERRY	149.99
02-22	P2	HCV0700910	VERIZON WIRELESS	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES	282.41
03-02	P1	07/420700154	QWEST	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	168.80
03-02	P1	07/420700164	DO				4,498.18
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
03-02	P1	07/420700165	DAVID L. ANDRUKIUS, INC.	12/20/06	12/20/06	PRINTING AND REPRODUCTION	70.00
PRINTING AND REPRODUCTION TOTALS:							70.00
OTHER SERVICES							
01-05	P1	07/420700103	JAN-CO JANITORIAL	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	446.87
01-05	P1	07/420700107	MARIA ISABEL GRADIAS	10/07/06	10/28/06	JANITORIAL AND RELATED SERVICE	200.00
01-05	P1	07/420700100	SIMPLEXGRINELL	12/11/06	12/11/06	SECURITY AND RELATED SERVICE	482.33
03-02	P1	07/420700157	JAN-CO JANITORIAL	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	446.87
03-02	P1	07/420700166	MARIA ISABEL GRADIAS	11/04/06	11/25/06	JANITORIAL AND RELATED SERVICE	200.00
03-02	P1	07/420700158	RISE, INC.	10/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	45.00
03-02	P1	07/420700153	SIMPLEXGRINELL	12/27/06	12/27/06	SECURITY AND RELATED SERVICE	295.08
OTHER SERVICES TOTALS:							2,116.15
SUPPLIES AND MATERIALS							
01-04	P1	07/420700083	CITIBANK GOV CARD SERVICE	10/31/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	125.57
01-04	P1	07/420700087	DO	10/28/06	11/26/06	FOOD & BEVERAGE FOR MEETINGS	572.85

102451

BOSTON PUBLIC LIBRARY



3 9999 06352 934 9

FOR CONTINUATION OF THE STATEMENT OF
 DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
 JANUARY 1, 2007 TO MARCH 31, 2007, SEE PART 2

